No.

REQUESTE	ER ACTION		DATE:	October 3, 2011	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIC DELETIO OVERDR	CATION: X ON:	
	Line Item Number	<u>Description</u>			<u>Amount</u>
From:	104 - 33110016	FMAP Grant			\$ 505,256
To:	2412 - 534001 2412 - 561001	Other Contractual Land			\$ 31,280 \$ 473,976
State reason	n for this request:				
	nspent prior authorizati 32 Coral Strip Parkway	y) with 10% match par	d by propert	ty owner in the Gra	•
DUDCET D	IDECTOD ACTION			eila Harris/s/ ). 2012-001	
BUDGET D	IRECTOR ACTION	DOC	UMENT NC	). 2012-001	
Budget Upda	ated:	Allowed:	Forwarded	: Returned:	
Comment					
Comment				GET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DAT:	E: 10/	/10/2011	
Approved: _	Hold: Witho	lrawn: Commer	t:		
	TD ADOPTED by the B October, 2011.	oard of County Comm	issioners of	Santa Rosa Count	y, Florida on this
A TOTAL CONTRACT	*				
ATTESTED:	,				
ATTESTED:	,		СН	IAIRMAN	

No.

REQUESTER ACTION			DATE: Octob	er 3, 2011
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X
	Line Item Number	<b>Description</b>		<u>Amount</u>
From:	104 – 33150081	Neighborhoo	d Stabilization Progran	s 97,441
To:	0789 - 5340043 0789 - 5340069	First Time H Rental Assist	-	\$ 63,709 \$ 33,732
State reaso	on for this request:			
Recognizes Developme	•	ation Grant and	allocates to First Time H	Iomebuyer account and Rental
			Requested by Janice B	
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 201	2-002
Budget Upo	dated:	Allowed: _	Forwarded:	_ Returned:
Comment:				
				DIRECTOR
BUDGET (	COMMITTEE ACTION	1	DATE: 10/10/20	11
Approved:	Hold: With	drawn: C	omment:	
	ND ADOPTED by the E f <b>October, 2011.</b>	Board of County	Commissioners of Santa	Rosa County, Florida on this
ATTESTED:				
			CHAIRMA	AN
	CLERK OF THE COUR	TS	<del>_</del>	

No.

REQUESTE	R ACTION		DATE: October	3, 2011
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	<b>Description</b>		Amount
From:	104 – 3315008	Federal Hom	e Program (HUD)	\$ 1,198,333
To:	0787 - 534004 0787 - 5340043	Substantial E First Time H	_	\$ 729,645 \$ 468,688
State reason	for this request:			
-	Federal Home Program ouyer account.	ı (HUD) Grant :	and allocates to Substantial	Housing account and First
			Requested by Janice Boo	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-0	003
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:
Comment: _				
			BUDGET DIF	RECTOR
BUDGET C	OMMITTEE ACTION	I	DATE: 10/10/2011	
Approved: _	Hold: Witho	lrawn: Co	omment:	
	D ADOPTED by the B October, 2011.	oard of County	Commissioners of Santa Ro	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: October 3,	2011
FROM: TO: VIA: SUBJ:	SHIP Program Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	<b>C</b>
	Line Item Number	<b>Description</b>		Amount
From:	113 – 3990001	Cash Carrie	d Forward	\$ 540,945
То:	0780 - 534004 0780 - 5340043 0780 - 5340041 0780 - 5340044	Substantial I First Time H Farm Home New Constru	\$ 90,000 \$ 259,067 \$ 91,878 \$ 100,000	
State reas	son for this request:			
			es to Substantial Housing accord New Construction account in	<del>_</del>
			Requested by Janice Boone	e/s/
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 2012-00	4
Budget Up	odated:	Allowed:	Forwarded: Re	eturned:
Comment:	:			ACTION .
DLIDGET		т	BUDGET DIRE	CTOR
BUDGET	COMMITTEE ACTION	N	DATE: 10/10/2011	
Approved	: Hold: Witho	drawn: C	Comment:	
	AND ADOPTED by the B Of <b>October, 2011</b> .	Soard of County	y Commissioners of Santa Rosa	ı County, Florida on this
ATTESTED	<b>)</b> :			
			CHAIRMAN	

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

October 4, 2011

FROM:	<b>General Fund</b>		ADDITION:					
TO:	Board of County Con	nmissioners	MODIFICATION 1	ON: X				
VIA:	Budget Director		<b>DELETION:</b>					
SUBJ:	Request Approval of	the following	OVERDRAFT:					
	<b>Line Item Number</b>	<b>Description</b>		<u>.</u>	Amount			
From:	001 - 3990001	Cash Carried F	Forward	9	\$ 28,000			
To:	0610 - 564001	Machinery & E	Equipment	5	\$ 28,000			
State reason	for this request:							
	ard funds from prior ye ems for the Libraries.	ear to complete pu	archase of "thin client"	' computers, se	ervers, and			
		R	Requested by DeVani	n Cook/s/				
BUDGET D	IRECTOR ACTION	Γ	OCUMENT NO. 20	12-005				
Budget Upda	nted:	Allowed:	Forwarded:	Returned:				
Comment: _								
			BUDGET	DIRECTOR				
BUDGET CO	OMMITTEE ACTION		DATE: 10/10/20	011				
Approved: Hold: Withdrawn: Comment:								
	D ADOPTED by the B October, 2011.	oard of County C	ommissioners of Santo	a Rosa County,	Florida on this			
ATTESTED:								
		_	CHAIRM	IAN				
	CLERK OF THE COURT	ΓS						

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

October 3, 2011

FROM:	Road & Bridge Fun		ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA:	Budget Director	the fellowing	DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	<b>Description</b>		<u>Amount</u>
From:	101 – 3990001	Cash Carried	Forward	\$ 197,953
To:	2100 - 563001	Improvement	s Other Than Buildings	\$ 197,953
State reaso	on for this request:			
Carries for Fund.	ward funds from prior y	ear to construct (	Chumuckla Springs Boat Ram	p in the Road & Bridge
_			Requested by Avis Whitfield	1/s/
BUDGET	DIRECTOR ACTION		DOCUMENT NO. <b>2012-006</b>	I
Budget Up	dated:	Allowed:	Forwarded: Ret	urned:
Comment:				
			BUDGET DIREC	CTOR
BUDGET (	COMMITTEE ACTION	1	DATE: 10/10/2011	
Approved:	Hold: Witho	drawn: Co	mment:	
	ND ADOPTED by the B f <b>October, 2011.</b>	Coard of County	Commissioners of Santa Rosa	County, Florida on this
ATTESTED:			CHAIRMAN	
			CHAIKMAN	
	CLERK OF THE COUR	TS	=	

No.

REQUESTER ACTION			DA	DATE: October 3, 2011			
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following			DITION: DIFICATI LETION: ERDRAFT			
	<b>Line Item Number</b>	<b>Description</b>				<u>Amount</u>	
Fund 106:	106 – 3990001 9106 – 59100101	Cash Carrie To Road & I				\$ 128,248) \$ 128,248	
Fund 101:	101 – 3810001 2100 – 5340034	From Electric Secondary R				\$ 128,248 \$ 128,248	
State reason	n for this request:						
Funds resurf Reserves.	Facing Magnolia Street	and East Magr	nolia Street fro	om Electric	c Franchise Fe	ee Road & Drainage	
			Requested	by Avis W	hitfield/s/		
BUDGET D	IRECTOR ACTION		DOCUMEN	NT NO. 20	012-007		
Budget Upd	ated:	Allowed:	Forw	varded:	Returned	:	
Comment: _							
					DIRECTOR		
BUDGET C	OMMITTEE ACTION	1	DATE:	10/10/2	2011		
Approved:	Hold: Witho	drawn: C	Comment:				
	ID ADOPTED by the B October, 2011.	Coard of County	y Commission	ners of San	ta Rosa Coun	ty, Florida on this	
ATTESTED:				CHAIR	MAN		
	CLERK OF THE COUR	TS	<u> </u>				

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUEST	ER ACTION		DA	ATE:	October 4, 2011		
FROM: Tourist Development Tax Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following		M( DF	ODITIO ODIFIO ELETIO VERDI	CATION: X ON:			
	<u>Line Item Number</u>	<b>Description</b>				<u>Ar</u>	<u>nount</u>
From:	4010 – 599001	Reserve for (	Contingenc	ies		(\$	13,500)
То:	4010 - 581001 4010 - 582001				<b>\$</b> <b>\$</b>	8,500 5,000	
State reaso	on for this request:						
Fish and W	ves for aid to Navarre Be Vildlife Conservation Convelopment Tax Fund.		500), and Gu	ulf Coa	, ,		
BUDGET	DIRECTOR ACTION				O. 2012-008		
	dated:		For	warded	d: Returned	:	
Comment:					OGET DIRECTOR		
BUDGET	COMMITTEE ACTION		DATE:		0/10/2011	-	
Approved:	Hold: Witho	lrawn: C	omment: _				
	ND ADOPTED by the B of <b>October, 2011.</b>	oard of County	<sup>,</sup> Commissio	ners o	f Santa Rosa Coun	ty, F	lorida on this
ATTESTED:				CI	HAIRMAN		

No.

REQUESTE	ER ACTION		DA	ΓE: Oct	ober 4, 2011		
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following			ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	<b>Description</b>				<u>An</u>	<u>nount</u>
From:	101 - 3344901 101 - 3990001	FDOT Trans Cash Carrie		rant		<b>\$</b>	921,311 584,109
To:	2100 - 5630041	Multi Purpo	se Paths			\$ 1	,505,420
Carries forw to Edgewood in the Road of BUDGET D	ard funds for construct d Drive); and construct & Bridge Fund.  IRECTOR ACTION  ated:	ion of sidewall	Requested DOCUMEN	r Field Roa  by Avis W  NT NO. 20	whitfield/s/	sell I	Park (\$921,311)
Comment: _				BUDGET	T DIRECTOR		
BUDGET C	OMMITTEE ACTION	I	DATE:	10/10/2	2011		
Approved:	Hold: Witho	drawn: C	omment:				
	TD ADOPTED by the B <b>October, 2011.</b>	oard of County	y Commission	ners of San	ta Rosa Count	ty, F	lorida on this
ATTESTED:				CHAIR	MAN		
	CLERK OF THE COUR	TS	<del></del>				

FROM:

REQUESTER ACTION

**District II Projects Fund** 

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

ADDITION:

October 5, 2011

TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	<b>Description</b>		<u>Amount</u>
From:	312 – 3990001	Cash Carried	Forward	\$ 2,317
To:	2322 - 5630034	Bagdad Mill S	Site Improvements	\$ 2,317
	1 1	funds for miscel	llaneous improvements to the Bag	dad Mill Site Park in
BUDGET D	IRECTOR ACTION		Requested by Sheila Harris/s/ DOCUMENT NO. 2012-010	
			Forwarded: Return	ed:
Comment: _				
BUDGET C	OMMITTEE ACTION	Ţ	DATE: 10/10/2011	<u> </u>
Approved: _	Hold: Witho	drawn: Co	mment:Commissioners of Santa Rosa Co	
	October, 2011.	oura of County	Commissioners of Suna Rosa Com	unty, 1 tortaa on titis
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUEST	TER ACTION		DATE:	October 4, 2011	l
FROM: TO: VIA: SUBJ:	<ul><li>FO: Board of County Commissioners</li><li>VIA: Budget Director</li></ul>			ION: FICATION: X FION: DRAFT:	
	Line Item Number	<b>Description</b>			<u>Amount</u>
From:	104 – 3313503	CDBG Nava	rre East		\$ 750,000
То:	8304 – 531001 Other Contracts 8304 – 5310016 Engineering 8304 – 5340064 CDBG Sewer Projects				\$ 60,000 \$ 41,500 \$ 648,500
Recognize	es CDBG Neighborhood last Sewer Project	Revitalization (	Grant funds and a	allocates for expen	diture to complete
			Requested by S	Sheila Harris/s/	
BUDGET	DIRECTOR ACTION		DOCUMENT N	NO. <b>2012-011</b>	
Budget Up	odated:	Allowed: _	Forward	ed: Returne	ed:
Comment:				IDOET DIDECTO	
RUDGET	COMMITTEE ACTION	T		JDGET DIRECTO 10/10/2011	JK
	: Hold: Witho				
	AND ADOPTED by the B Of <b>October, 2011.</b>	oard of County	Commissioners	of Santa Rosa Coi	ınty, Florida on this
ATTESTED	<b>:</b>			CHAIRMAN	
			•	CHAINWIAN	

No.

REQUESTE	ER ACTION		DATE: Oct	ober 10, 2011	
FROM: TO: VIA: SUBJ:	Self Insurance Fund Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICAT: DELETION: OVERDRAFT		
	Line Item Number	<b>Description</b>			<u>Amount</u>
From:	105 – 3990001	Cash Carried	l Forward	:	\$ 700,000
To:	0750 – 5490019	General Liab	ility	;	\$ 700,000
Carries forw	a for this request:  ard funds for payment elf Insurance Fund.	of Mediated Se	Ü		Rosa County
BUDGET D	IRECTOR ACTION		Requested by DeVar DOCUMENT NO. 2		
	ated:			Returned:	
Comment: _				Γ DIRECTOR	
BUDGET C	OMMITTEE ACTION	I	DATE: 10/10/2		
Approved:	Hold: Withd	drawn: Co	omment:		
	D ADOPTED by the B October, 2011.	oard of County	Commissioners of San	ta Rosa County,	Florida on this
ATTESTED:			CHAIR	MAN	
	CLERK OF THE COUR'	IS			

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

October 17, 2011

FROM:	General Fund		ADDITION:	NI. XZ	
TO: VIA:	Board of County Con Budget Director	nmissioners	MODIFICATIO DELETION:	N: X	
SUBJ:	Request Approval of	the following	OVERDRAFT:		
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>	
From:	9001 – 599001	Reserves for Con	tingency	(\$ 8,500)	
To:	2500 - 534001	Other Contractua	al Services	\$ 8,500	
State reason	for this request:				
Funds tempo	rary employees to cov	er absences in Anin	nal Services from Re	serve for Contingencies.	
		Re	quested by Tony Go	omillion/s/	
BUDGET D	IRECTOR ACTION		CUMENT NO. 201		_
Budget Upda	nted:	Allowed:	Forwarded:	_ Returned:	
Comment: _					
			BUDGET 1	DIRECTOR	
BUDGET C	OMMITTEE ACTION	DA DA	TE: 10/24/20	11	
Approved: _	Hold: Withd	Irawn: Comm	ent:		
	D ADOPTED by the B October, 2011.	oard of County Con	nmissioners of Santa	Rosa County, Florida on this	
ATTESTED:					
			CHAIRM	AN	
	CLERK OF THE COUR	ΓS			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: (	October 17, 2011		
FROM: District 5 Capital Fund FO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			ADDITION MODIFICA DELETION OVERDRA	ATION: X N:		
	Line Item Number	<b>Description</b>			Amount	
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 – Reci To General F	reation Reserves Fund		(\$ 14,040) \$ 14,040	
Fund 101:	001 - 3810004 $2600 - 552001$		From Dist. 5 Capital Fund Operating Supplies			
State reason	n for this request:					
Funds purch	ase of 4 sets of 5 row b	bleachers for Tig	ger Point Park from	Dist. 5 Recreation	ı Reserves.	
			Requested by Tan	nmy Simmons/s/		
BUDGET D	DIRECTOR ACTION		DOCUMENT NO.	2012-014		
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:		
Comment: _			DIIDO	PET DIDECTOR		
DUDCET C		т		GET DIRECTOR		
BUDGET	COMMITTEE ACTION	N .	DATE: 10/2	24/2011		
Approved:	Hold: Witho	drawn: Co	omment:			
	ID ADOPTED by the B October, 2011.	oard of County	Commissioners of S	Santa Rosa Count	y, Florida on this	
ATTESTED:						
			СНА	AIRMAN		

No.

REQUESTE	R ACTION		DATE: Octo	ober 17, 2011	
FROM: TO: VIA: SUBJ:	Planning & Zoning Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATI DELETION: OVERDRAFT		
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>
From:	001 - 33190013	EPA Environmen	ntal Justice Grant		\$ 11,602
To:	3300 - 549001	Other Current C	harges		\$ 11,602
	EPA Environmental Ju  RECTOR ACTION	Re	cates for expenditu  quested by Paul M  OCUMENT NO. 20	Iiller/s/	
Budget Upda	ited:	Allowed:	Forwarded:	Returned:	
Comment: _			DVD CE		
DIID CETT CA				DIRECTOR	
Approved: _	OMMITTEE ACTION  Hold: Withd  D ADOPTED by the B	lrawn: Comn			
$27^{th}$ day Of	October, 2011.				
ATTESTED:			CHAIRM	MAN	
	CLERK OF THE COURT	ΤS			

No.

REQUESTE	ER ACTION		DATE:	October 17, 2011	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	<b>Line Item Number</b>	<b>Description</b>			Amount
From:	104 – 3342003	FL Defense I	nfrastructure Gr	ant	\$ 203,837
To:	4011 – 5610011	DIG Land A	cquisition		\$ 203,837
Recognizes or easements	n for this request: remainder of 2010-201 s around Whiting Field IRECTOR ACTION		Requested by S  DOCUMENT N	heila Harris/s/	for purchase of land
	ated:	Allowed: _			:
Comment: _				DGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE: 10	0/24/2011	
Approved:	Hold: Witho	drawn: Co	omment:		
	D ADOPTED by the B October, 2011.	Soard of County	Commissioners o	of Santa Rosa Count	ty, Florida on this
ATTESTED:			C	HAIRMAN	
	CLERK OF THE COUR	TS	<del>_</del>		

No.

REQUEST	TER ACTION			DATE: October 17, 2011				
FROM: <b>Dist. 2 Capital Fund</b> TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			N D	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<u>Line Item Number</u>	<b>Description</b>					<u>Amount</u>	
From:	312 – 3990001	Cash Carrie	d Forward	1			\$ 37,605	
To:	2322 - 5630034	Bagdad Mill	Site Impi	ovement	ts		\$ 37,605	
	ward unspent funds for particular to the second sec	permitting and	Request	ed by Sh	dad Mill Site eila Harris 0. 2012-01	/s/	st. 2 Capital Fund.	
	dated:		Fo	orwarded	: Re	turned:		
Comment:				BLID	GET DIRE	CTOR		
BUDGET	COMMITTEE ACTION	1	DATE:		/24/2011	CIOR		
Approved:	Hold: With	drawn: C	omment:					
	ND ADOPTED by the E of <b>October, 2011.</b>	Board of County	y Commiss	ioners of	Santa Rosa	County	y, Florida on this	
ATTESTED:	:			СН	AIRMAN			
	CLERK OF THE COUR	TS	_					

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

October 18, 2011

FROM:	<b>Emergency Commu</b>		ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
SUDJ:	Request Approval of	the following	OVERDRAFI:	
	<b>Line Item Number</b>	<b>Description</b>		Amount
From:	001 - 3990003	ICP - Cash (	Carried Forward	\$ 1,103,846
То:	3410 - 5340026 3410 - 5640012 9001 - 5990013	Other Contr Machinery/F ICP – Reserv	\$ 2,686 \$ 175,308 \$ 925,852	
State reas	on for this request:			
			75,308); and put \$925,852 into I	CP Reserve account.
DI ID CET	DIDECTOR ACTION		Requested by Sheryl Bracewe	2H/S/
BUDGET	DIRECTOR ACTION		DOCUMENT NO. <b>2012-018</b>	
Budget Up	odated:	Allowed:	Forwarded: Retu	rned:
Comment:				
			BUDGET DIRECT	ΓOR
BUDGET	COMMITTEE ACTION	1	DATE: 10/24/2011	
Approved:	Hold: Witho	drawn: C	omment:	
	ND ADOPTED by the B of <b>October, 2011.</b>	Soard of County	v Commissioners of Santa Rosa C	County, Florida on this
ATTESTED	:			
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DA	ATE:	Octobe	r 18, 2011	
FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		M( DI	ODITIO ODIFIO ELETIO VERDI	CATION ON:	I: X	
	<b>Line Item Number</b>	<b>Description</b>	<b>Description</b>				<b>Amount</b>
From:	001 - 3990002	Bal. Forward	Boating I	mprov	ements		\$ 261,513
То:	2600 - 5460028 2600 - 552001 9001 - 5990012	Repair/Maint. Seawalls Operating Supplies Florida Boating Improvements – Reserves				erves	\$ 15,614 \$ 15,000 \$ 230,899
State reason	for this request:						
2 docks at the	ard unspent SRC Boati e Archie Glover Boat I inder to Boating Impro	Ramp (\$12,000)	); a pier ado				
			Requeste	d by A	vis Whit	tfield/s/	
BUDGET D	RECTOR ACTION		DOCUME	ENT N	O. <b>2012</b>	-019	
Budget Upda	ited:	Allowed: _	For	warded	d:	Returned:	
Comment: _							
						RECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	10	0/24/201	1	
Approved: _	Hold: Withd	rawn: Co	omment: _				
	D ADOPTED by the Boottober, 2011.	oard of County	Commissio	oners o	f Santa F	Rosa County	y, Florida on this
ATTESTED:							
				CI	HAIRMAI	N	

No.

REQUESTE	ER ACTION		DATE: O	October 18, 2011	
FROM: TO: VIA: SUBJ:	Enhanced 911 Programmer Board of County Corn Budget Director Request Approval of	nmissioners	ADDITION MODIFICA DELETION OVERDRA	TION: X	
	Line Item Number	<b>Description</b>			<b>Amount</b>
From:	105 – 3990001	Cash Carrie	d Forward		\$ 128,754
То:	3420 - 564001 3420 - 568001	Machinery/E Intangible A			\$ 117,884 \$ 10,870
State reason	n for this request:				
	vard E911 fund balance Tiper system upgrade in			mpleted purchase	e of Intrado
			Requested by Sher	•	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO.	2012-020	
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:	
Comment:					
		_		ET DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE: 10/24	4/2011	_
Approved:	Hold: Witho	drawn: C	omment:		
	ID ADOPTED by the B October, 2011.	Soard of County	Commissioners of So	anta Rosa Count	y, Florida on this
ATTESTED:					
			CHAI	IRMAN	
	CLERK OF THE COUR	TS	_		

No.

REQUEST	ER ACTION		DATI	E: Octo	ober 18, 2011			
FROM: Grants Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			MOD DELE	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<b>Line Item Number</b>	<b>Description</b>				<u>Amount</u>		
From:	104 - 3312007 104 - 33120061 104 - 33120062 104 - 3346902	Homeland Se CERT Grant Citizen Corp EMS Award	Grant			\$ 9,012 \$ 6,162 \$ 3,848 \$ 7,495		
То:	3403 - 5340051 6420 - 5520030 6420 - 5520029 2201 - 5340016	Homeland Se Operating Su Operating Su EMS Grant	pplies – CER	Т		\$ 9,012 \$ 6,162 \$ 3,848 \$ 7,495		
State reaso	on for this request:							
Recognizes	s prior year (FY 2011) u	nspent grant fur	nds and allocat	es for ex	penditure.			
			Requested b	v Shervl	Bracewell/s/			
BUDGET	DIRECTOR ACTION		DOCUMENT			_		
Budget Up	dated:	Allowed: _	Forwa	rded:	Returned:			
Comment:			т		DIDECTOR			
BUDGET COMMITTEE ACTION D			DATE:	BUDGET DIRECTOR ATE: 10/24/2011				
	Hold: Witho							
	ND ADOPTED by the B of <b>October, 2011.</b>	Board of County	Commissione	rs of Sani	ta Rosa Count	y, Florida on this		
ATTESTED:				CHAIRN	MAN			
_	CLERK OF THE COUR	TS	_					

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

October 18, 2011

-						
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Co Budget Director Request Approval of		MOI DEL	OITION: DIFICATI ETION: ERDRAFT		
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	104 – 33120061	CERT Gran	t			\$ 9,615
To:	6420 - 5520030	Operating S	upplies – CEI	RT		\$ 9,615
	on for this request: SFY 2012 CERT grant	funds and alloc	ates for expend	diture.		
			Requested l	y Sheryl	Bracewell/s/	
BUDGET I	DIRECTOR ACTION		DOCUMEN	T NO. 20	012-022	
Budget Upo	dated:	Allowed:	Forwa	arded:	Returned:	
Comment:						
				BUDGET	DIRECTOR	
BUDGET (	COMMITTEE ACTION	1	DATE:	10/24/2	2011	
Approved:	Hold: With	drawn: C	comment:			
	ND ADOPTED by the I f October, 2011.	Board of County	y Commissione	ers of Sant	ta Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRN	MAN	
	CLERK OF THE COUR	TS	<u> </u>			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION		D	ATE:				
FROM: Grants Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			M Di	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	<b>Description</b>					<u>Amount</u>
From:	104 - 3314102 104 - 3443001 104 - 3990001	SRC Transit	Job Access / Reverse Commute Grant SRC Transit Ticket Sales Cash Carried Forward				\$ 78,762 \$ 855 \$ 19,138
To:	0790 - 534001	Other Contr	act Service	:S			\$ 98,755
State reas	on for this request:						
FY2012 JA	es prior year remaining Jo ARC grant funds (\$60,00 s forward \$19,138 prior y	0); advance tra	nsit ticket s	ales fro			
			Requeste	d by N	Vancy Mod	el/s/	
BUDGET	DIRECTOR ACTION		DOCUM	ENT N	Ю. <b>2012-0</b>	23	
Budget Up	odated:	Allowed: _	For	rwarde	ed: F	Returned:	
Comment:				BU	DGET DIR	ECTOR	
BUDGET	COMMITTEE ACTION	1	DATE:	1	0/24/2011		
Approved:	Hold: Without	drawn: C	omment: _				
	AND ADOPTED by the B Of <b>October, 2011.</b>	oard of County	Commissio	oners o	of Santa Ro	sa Count	y, Florida on this
ATTESTED	:						

CLERK OF THE COURTS

CHAIRMAN

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

October 24, 2011

FROM: TO: VIA: SUBJ:	Board of County Commissioners MODE Budget Director DELE		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<b>Line Item Number</b>	<b>Description</b>		Amount			
From:	001 - 3990001	Cash Carried Forwa	ard	\$ 19,950			
To:	3400 - 564001	Machinery & Equip	oment	\$ 19,950			
	State reason for this request:  Carries forward funds to purchase two (2) Dell servers at \$9,973.70 each for Emergency Management.						
BUDGET D	IRECTOR ACTION		ested by Sheryl Bracewell/s/ JMENT NO. 2012-024				
			Forwarded: Returned	:			
Comment: _			BUDGET DIRECTOR				
BUDGET C	OMMITTEE ACTION	DATE DATE					
Approved: _	Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B October, 2011.	oard of County Comm	issioners of Santa Rosa Count	ty, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	TS					

No.

REQUESTER ACTION			DATE: Octo		
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATI DELETION: OVERDRAFT		
	<b>Line Item Number</b>	<b>Description</b>			Amount
From:	104 – 33420014	CDBG Econe	omic Development Gra	ant	\$ 33,000
To:	0788 - 534001	Other Contra	acts - Administration		\$ 33,000
Recognizes	n for this request: remaining CDBG – Ec Prison Infrastructure In		pment Grant from last y		tes for
BUDGET D	IRECTOR ACTION		Requested by Sheila DOCUMENT NO. 20		
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _				DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE: 11/07/2		
Approved:	Hold: Witho	drawn: Co	omment:		
	ID ADOPTED by the B November, 2011.	Board of County	Commissioners of Sant	ta Rosa Count	y, Florida on this
ATTESTED:			CHAIRM	MAN	
	CLERK OF THE COUR	TS			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: Octob	per 31, 2011
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	on: X
	Line Item Number	<b>Description</b>		<u>Amount</u>
From:	104 – 3315005	Federal Home	e Program (HUD)	\$ 29,669
To:	0786 - 531001 0786 - 5310016	Prof Services Prof Services	\$ 6,997 \$ 22,672	
State reas	son for this request:			
Rolls over for expend	1	Sewer Disaster l	Recovery project funds	from last year and allocates
			Requested by Sheila H	[arris/s/
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 201	2-026
Budget Up	odated:	Allowed:	Forwarded:	Returned:
Comment	:		BUDGET	DIRECTOR
BUDGET	COMMITTEE ACTION	1	DATE: 11/07/20	
Approved	: Hold: Witho	drawn: Co	mment:	
	AND ADOPTED by the B Of <b>November, 2011</b> .	Soard of County	Commissioners of Santa	Rosa County, Florida on this
ATTESTED	<b>)</b> :		CHAIDM	A NI
			CHAIRM	AIN

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: Oc	tober 31, 2011	
FROM: TO: VIA: SUBJ:	Board of County Commissioners Budget Director		ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	<u>Description</u>			Amount
From:	001 - 3990001	Cash Carried Forw	ard		\$ 126,631
To:	0030 - 51000	<b>Personnel Services</b>			\$ 126,631
_	FY 2011 excess fees front to cover 3% COLA	for 10/1/2011 through		ne General Func	
BUDGET D	IRECTOR ACTION	DOC	JMENT NO. 2	2012-027	
Budget Upda	nted:	Allowed:	Forwarded: _	Returned:	
Comment: _				T DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATI	E: 11/07/	/2011	
Approved: _	Hold: Withd	lrawn: Commen	t:		
	D ADOPTED by the B November, 2011.	oard of County Comm	issioners of Sar	nta Rosa County	y, Florida on this
ATTESTED:					
			CHAIR	RMAN	

No.

REQUEST	ER ACTION		D	ATE:	11/01/2	2011		
FROM: TO: VIA: SUBJ:	Electric Franchise I Board of County Con Budget Director Request Approval of	M D	DDITIO IODIFIO ELETIO VERDI					
FROM:	<u>Line Item Number</u> 106 – 3990006 106 – 3990007	Description Balance For Balance For					Amount \$ 747,540 \$5,495,148	
TO:	9106 – 5990015 9106 – 5990016	Reserves – Economic Development Reserves – Roads & Drainage					\$ 747,540 \$5,495,148	
State reaso	on for this request:							
	ward prior year Electric 1,148 to the Road & Dra			747,540	to Econ	omic Deve	lopment Reserve;	
			Requesto	ed by Jo	oel Hani	iford/s/		
BUDGET I	DIRECTOR ACTION		DOCUM	ENT N	O. <b>201</b> 2	2-028		
Budget Upo	lated:	Allowed:	Fo	orwarde	d:	Returned:		
Comment:								
				BUDGET DIRECTOR				
BUDGET (	COMMITTEE ACTION	1	DATE:	1.	1/07/201	1		
Approved:	Hold: Witho	drawn: C	omment:					
	AND ADOPTED by the November 2011.	Board of Coun	ity Commis	sioners	of Santa	ı Rosa Coui	nty, Florida on this	
ATTESTED:								
				Cl	HAIRMA	N		
	CLERK OF THE COUR	TS	<u> </u>					

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DAT	DATE: 11/01/2011				
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following			ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
FROM:	<u>Line Item Number</u> 9106 – 5990016 9106 – 59100101	Description Reserves – R To Road & B			Amount (\$ 537,221) \$ 537,221			
TO:	101 - 3344901 101 - 3810001 2100 - 5340035		FDOT JPA From Electric Franchise Fee Fund FDOT Grant Projects					
Funds Small	n for this request: County Outreach Progee Funds (\$537,221) an					inage Electric		
south of I 2. \$666,310 Drive) wi	widening/resurfacing (Interstate 10; resurfacing Hamilton Inthe exception milepost in resurfacing CR191A (Contraction)	Bridge Road fro 3.264 to 4.114;	om East Spenc and	er Field	l Road to SR 89	(Dogwood		
			Requested b	y Avis	Whitfield/s/			
BUDGET D	IRECTOR ACTION		DOCUMEN	T NO.	2012-029			
Budget Upd	ated:	Allowed: _	Forwa	arded: _	Returned	1:		
Comment: _								
DUDCETC	OMMITTEE ACTION	т			ET DIRECTOR	<u>{</u>		
BUDGET	OMMITTEE ACTION		DATE:	11/07	7/2011			
Approved:	Hold: Witho	lrawn: Co	omment:					
	ND ADOPTED by the <b>November 2011.</b>	Board of Coun	ty Commission	ners of S	Santa Rosa Coi	ınty, Florida on this		
ATTESTED:								
				CHAI	RMAN			

No.

REQUESTER ACTION			/01/2011	
Community Development Housing Board of County Commissioners Budget Director Request Approval of the following		DELETION:		
<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>
001 - 3990001	Cash Carried Forwa	ard		\$ 1,385
3301 – 552001	<b>Operating Supplies</b>			\$ 1,385
for this request:				
ard funds to purchase 2 al Fund	2 thin clients and 1 vga	adaptor for Co	ommunity Deve	lopment Housing
IRECTOR ACTION	DOCU	JMENT NO. 2	2012-030	
ated:	Allowed:	Forwarded: _	Returned:	
			ET DIRECTOR	
OMMITTEE ACTION	DATE DATE	E: 11/07	/2011	
Hold: Witho	lrawn: Commen	:		
ND ADOPTED by the November 2011.	Board of County Com	nissioners of S	Santa Rosa Cour	nty, Florida on this
		CHAII	RMAN	
CLERK OF THE COUR	TS			
	Community Develop Board of County Cor Budget Director Request Approval of  Line Item Number  001 – 3990001  3301 – 552001  for this request: ard funds to purchase 2 all Fund  IRECTOR ACTION  ated:  OMMITTEE ACTION  Hold: Without Without Wovember 2011.	Community Development Housing Board of County Commissioners Budget Director Request Approval of the following  Line Item Number Description  001 – 3990001 Cash Carried Forwa 3301 – 552001 Operating Supplies  for this request:  ard funds to purchase 2 thin clients and 1 vga all Fund  Request  IRECTOR ACTION DOCUMENT Allowed:  ———————————————————————————————————	Community Development Housing Board of County Commissioners Budget Director Request Approval of the following  DELETION: OVERDRAF  Line Item Number Description  001 – 3990001 Cash Carried Forward  3301 – 552001 Operating Supplies  In this request:  A requested by Janical Fund  Requested by	Community Development Housing Board of County Commissioners Budget Director Request Approval of the following  Description  OVERDRAFT:  Line Item Number Description  Out – 3990001 Cash Carried Forward  3301 – 552001 Operating Supplies  In this request:  And funds to purchase 2 thin clients and 1 vga adaptor for Community Development Fund  Requested by Janice Boone/s/  RECTOR ACTION DOCUMENT NO. 2012-030  Allowed: Forwarded: Returned:  BUDGET DIRECTOR  OMMITTEE ACTION DATE: 11/07/2011 Hold: Withdrawn: Comment:  NO ADOPTED by the Board of County Commissioners of Santa Rosa County November 2011.  CHAIRMAN

No.

REQUEST	ER ACTION		DATI	3: 11	1/01/2011		
FROM: TO: VIA: SUBJ:	Tourist Developmen Board of County Con Budget Director Request Approval of	MOD DELE	TION: IFICA ETION RDRAI				
	<b>Line Item Number</b>	Description				<b>Amount</b>	
FROM:	4010 – 599001	Reserve for	Contingencies			(\$ 45,000)	
TO:	4010 – 5810011 4010 – 5820028	cipalities nizations		\$ 25,000 \$ 20,000			
State reaso	on for this request:						
	ous tourist activities whi ent Tax Fund.	ch the TDC su	pports using Re	serve i	for Contingenci	ies in the Tourist	
			Requested by	y Kate	Wilkes/s/		
BUDGET 1	DIRECTOR ACTION		DOCUMENT	NO.	2012-031		
Budget Up	dated:	Allowed:	Forwa	rded:	Returned	l:	
Comment:							
			BUDGET DIRECTOR				
BUDGET	COMMITTEE ACTION	1	DATE:	11/07	7/2011		
Approved:	Hold: Witho	drawn: C	omment:				
	AND ADOPTED by the November 2011.	Board of Coun	nty Commission	ers of S	Santa Rosa Coi	unty, Florida on this	
ATTESTED:							
				CHAI	RMAN		
	CLERK OF THE COUR	TS					

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

11/01/2011

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	<b>Description</b>		<b>Amount</b>				
FROM:	001 - 3990001	Cash Carried Forw	ard	\$ 253,889				
TO:	Various	See Attached		\$ 253,889				
State reason	for this request:							
Carry forward of District Recreation project funds for projects not completed or cancelled and distributes to the appropriate accounts. These funds came from the closing of Fund 110 - Recreation Projects Fund to the General Fund at the close of the last fiscal year.								
			ested by Joel Haniford/s/					
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. <b>2012-032</b>					
Budget Upda	nted:	Allowed:	Forwarded: Returned:	:				
Comment: _								
_		-	BUDGET DIRECTOR					
BUDGET C	OMMITTEE ACTION	DATI	E: 11/07/2011					
Approved: _	Hold: Withd	drawn: Commen	t:					
	ND ADOPTED by the November 2011.	Board of County Com	missioners of Santa Rosa Cou	nty, Florida on this				
ATTESTED:			CHARLES					
			CHAIRMAN					
	CLERK OF THE COUR	ΓS						

#### BA2012-032 (cont)

During Fiscal Year 2011, it was determined that Fund 110 did not qualify as a "Special Revenue Fund". At the close of the FY, this fund balance was transferred to the General Fund. Thus, the Carry Forward and re-authorization of prior year projects is in the General Fund.

_	Dept - Account	Purpose	Amount		
0662 - 534001		Navarre Beach Marine Sanctuary - These funds were provided equally by the TDC and District IV Recreation Funds	\$	150,000	
	2600 - 534001 2600 - 552001 2600 - 552001	Veteran Memorial Plaze Kisok Sign Navarre Soccer Park Compost (from Dist IV) Swenson Park Pavilion (from Dist V)	\$ \$ \$	10,000 3,001 3,100	

The following funds are being returned to the District Recreation Capital Funds because the projects cost less than the budgeted amounts.

Dept - Account	Purpose		Amount
9000 - 59100311	Return to District I Capital Fund	\$	1,681
311 - 38100011	From General Fund	\$	1,681
2321 - 599001	District I Capital Reserves	\$	1,681
9000 - 59100312	Return to District II Capital Fund	\$	1,651
312 - 38100011	From General Fund	\$	1,651
2322 - 599001	District II Capital Reserves	\$	1,651
9000 - 59100313	Return to District III Capital Fund	\$	1,105
313 - 38100011	From General Fund	\$	1,105
2323 - 599001	District III Capital Reserves	\$	1,105
9000 - 59100314	Return to District IV Capital Fund	\$	5,162
314 - 38100011	From General Fund	\$	5,162
2324 - 599001	District IV Capital Reserves	\$	5,162
9000 - 59100315	Return to District V Capital Fund	\$	78,189
315 - 38100011	From General Fund	\$	78,189
2325 - 599001	District V Capital Reserves	\$	78,189
2323 33333.	This includes cancellation of Tiger Point Restroom Improvements.	Ψ	7 0, 100
	Budget Amendment Total	\$	253,889

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

11/01/2011

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of	DELETION:			
5050.	Line Item Number	C	O V ENDIUM I	•	<u>Amount</u>
FROM:	001 - 3620009	Lease – Santa F	Rosa Med Center		\$ 1,550,000
то:	0015 - 5490054 0015 - 5490055 9001 - 599001	AHCA – Medic AHCA – Medic Reserve for Con		\$ 700,433 \$ 761,706 \$ 87,861	
State reaso	on for this request:				
County and	to increase the provision the State of Florida at 1	arge.	Requested by Joel H	aniford/s/	Gunta Nosa
Budget Upo	dated:	Allowed:	Forwarded:	Returned:	
Comment:			BUDGET	DIRECTOR	
BUDGET (	COMMITTEE ACTION	l D	PATE: 11/07/2		
Approved:	Hold: Witho	drawn: Com	ment:		
	AND ADOPTED by the November 2011.	Board of County	Commissioners of Sa	nta Rosa Cour	nty, Florida on this
ATTESTED:		_	CHAIR	MAN	
	CLERK OF THE COUR	TS			

FROM:

TO:

REQUESTER ACTION

**Impact Fee Fund** 

**Board of County Commissioners** 

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: November 1, 2011

MODIFICATION: X

**ADDITION:** 

VIA: SUBJ:	Budget Director Request Approval of	the following		ELETION: /ERDRAF1	7:	
	<b>Line Item Number</b>	Description				<b>Amount</b>
From:	111 – 3990001	Cash Carrie	d Forward			\$ 3,320,724
To:	2104 - 5630037	Five Points I	Project			\$ 24,876
	2104 – 5990024 2104 – 5990026 2104 – 5990027	Area 1 Reser Area 3 Reser Impact Fee	rves	erves		\$ 305,875 \$ 2,986,374 \$ 3,599
State reason	n for this request:					
of the Five F \$3,599 into t	Pard Impact Fee Fund be Points Intersection, \$30 the Admin Reserves.		a 1 Reserves  Requested	s, \$2,986,37	4 into Area 3 I Ianiford/s/	
	ated:	Allowed:				
					T DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	11/07/2		
Approved: PASSED AN	Hold: Without Michael Without Michael Without Michael With M	lrawn: C				
<b>10</b> <sup>th</sup> day Of I	November, 2011.					
ATTESTED:				CHAIR	MAN	
	CLERK OF THE COUR	ΓS				

No.

REQUESTER ACTION			DATE: November 1, 2011	
FROM: TO: VIA: SUBJ:	MSBU Fire Districts Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>
From:	120 – 3990001	Cash Carried Forward		\$ 866,960
То:	8100 - 562001 8100 - 599001	Buildings Reserve for Contingency		\$ 700,000 \$ 166,960
State reason for this request:				
Carries forward MSBU Fire Districts fund balance of \$866,960 and distributes \$700,000 for the Bagdad VFD Building and \$166,960 for Reserves for Contingency.				
Requested by: Joel Haniford/s/				
BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-035				
Budget Updated: Allowed: Forwarded: Returned:				
Comment:				
BUDGET DIRECTOR				
BUDGET COMMITTEE ACTION DATE: 11/07/2011				
Approved: Hold: Withdrawn: Comment:				
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this $10^{th}$ day Of November, 2011.				
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

REQUESTER ACTION			DATE: Noven	DATE: November 1, 2011		
FROM: TO: VIA: SUBJ:	Dist. 1 & 3 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT			
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>	
From:	2321 - 599001 2321 - 59100302 2323 - 599001 2323 - 59100302	To Capital P Reserve for G	Contingencies Projects Fund Contingencies Projects Fund		(\$ 24,025) \$ 24,025 (\$ 24,025) \$ 24,025	
То:	302 - 3810009 302 - 38100010 0721 - 5620026	From Dist. 3 Rec Fund			\$ 24,025 \$ 24,025 \$ 48,050	
State reas	on for this request:					
Funds arch	nitectural services for Pac	ce Community	Center from Dist. 1 and	Dist. 3 Recre	ation Funds equally.	
			Requested by: Roger	Blaylock/s/		
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 20			
Budget Up	odated:	Allowed: _	Forwarded:	Returned:	:	
Comment:						
DUDGET		т		DIRECTOR	_	
BUDGET	COMMITTEE ACTION		DATE: 11/07/2	011		
Approved:	Hold: Witho	lrawn: C	omment:			
	ND ADOPTED by the B November, 2011.	oard of County	Commissioners of Sant	a Rosa Count	y, Florida on this	
ATTESTED	:					
			CHAIRM	IAN		
-	CLERK OF THE COUR	TS	_			

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: November 1, 2011

FROM:	Navarre Beach Fun		ADDITION:	ONI. W	
TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION:	JN: X	
SUBJ:	Request Approval of	the following	OVERDRAFT	•	
SCDJ.	request Approvar or	the following	OVERDIANT	•	
	<b>Line Item Number</b>	<b>Description</b>			<u>Amount</u>
From:	401 – 3313504	EPA Grant			\$ 213,000
	401 – 3990001	Cash Carried	l Forward		\$ 187,000
To:	0660 - 563001	Improvemen	ts Other Than Buildin	gs	\$ 400,000
State reas	on for this request:				
_	s EPA Grant (\$213,000) stewater treatment clarific			r rehabilitatio	on of the Navarre
			Requested by: Roger	Blaylock/s/	
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 20	12-037	
Budget Up	odated:	Allowed: _	Forwarded:	Returned:	
Comment:					
BUDGET			202021		
	COMMITTEE ACTION	1	DATE: 11/07/2		
Approved:	COMMITTEE ACTION Hold: Without		DATE: 11/07/2	011	
PASSED A		drawn: Co	DATE: 11/07/2 pmment:	011	
PASSED A  10 <sup>th</sup> day O	Hold: Without MND ADOPTED by the B	drawn: Co	DATE: 11/07/2 pmment:	011	
PASSED A	Hold: Without MND ADOPTED by the B	drawn: Co	DATE: 11/07/2 pmment:	011 a Rosa Count	

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

November 3, 2010

FROM: TO: VIA: SUBJ:	Capital Projects Fur Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>
From:	Various	See Attached	- Cash Carried Forward	\$ 6,291,764
To:	Various	See Attached	- Reserves	\$ 6,291,764
State reason	for this request:			
Carries forwa	ard fund balances in th	e Capital Funds	and places in reserves.	
			Requested by Joel Haniford	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-038	
Budget Upda	ited:	Allowed: _	Forwarded: Retu	urned:
Comment:				
_			BUDGET DIREC	CTOR
BUDGET CO	OMMITTEE ACTION		DATE: 11/7/2011	
Approved: _	Hold: Withd	lrawn: Co	omment:	
	D ADOPTED by the B November, 2011.	oard of County	Commissioners of Santa Rosa	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TC	_	

#### BA2012-038 (cont) Capital Funds

Fund 302	Capital Projects Fund					
	3990001	Cash Carried Forward	\$	2,258,993		
	0720-562001	Mosquito Control Building	\$	40,703		
	0720-5630042	Whiting Aviation Park Master Plan	\$	17,464		
	9302-5990017	Reserve for Future Capital	\$	2,200,826		
Fund 311	District I Capita	l Projects Fund				
	3990001	Cash Carried Forward	\$	418,748		
	2321-599001	Reserve for Contingencies	\$	418,748		
Fund 312	District II Capita	al Projects Fund				
	3990001	Cash Carried Forward	\$	1,266,634		
	2322-562001	Equestrian Center		15,000		
	2322-599001	Reserve for Contingencies	\$	1,251,634		
Fund 313	District III Capit	al Projects Fund				
	3990001	Cash Carried Forward	\$	479,672		
	2323-599001	Reserve for Contingencies	\$	479,672		
Fund 314	District IV Capit	al Projects Fund				
	3990001	Cash Carried Forward	\$	675,947		
	2324-599001	Reserve for Contingencies	\$	675,947		
Fund 315	District V Capital Projects Fund					
	3990001	Cash Carried Forward	\$	1,191,770		
	2325-599001	Reserve for Contingencies	\$	1,191,770		

No.

REQUESTE	R ACTION		DATE:	November 2, 201	1			
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION MODIFICATION DELETION OVERDI	CATION: X ON:				
	<b>Line Item Number</b>	<b>Description</b>			Amount			
From:	101 – 3990001	Cash Carried	d Forward		\$ 204,988			
To:	2100 - 5340033	<b>Paving Proje</b>	ects		\$ 204,988			
Carries forw (Dist. 1 \$59,	State reason for this request:  Carries forward funds for paving projects in all five Districts in Road & Bridge Fund (Dist. 1 \$59,093; Dist. 2 \$38,664; Dist. 3 \$4,540; Dist. 4 \$43,735; Dist. 5 \$45,765); and, \$13,191 to complete the paving of the parking lot / driving course at the South Service Center.							
			Requested by A					
BUDGET D	IRECTOR ACTION		DOCUMENT N	O. <b>2012-039</b>				
Budget Upda	ated:	Allowed: _	Forwarde	d: Returned	:			
Comment: _			BUI	DGET DIRECTOR				
BUDGET C	OMMITTEE ACTION	Ţ	DATE: 1	1/7/2011				
Approved: _	Hold: Witho	lrawn: Co	omment:					
	D ADOPTED by the B November, 2011.	oard of County	Commissioners o	f Santa Rosa Coun	ty, Florida on this			
ATTESTED:				II A IDM A NI				
			_ _	HAIRMAN				
	CLERK OF THE COUR	TS						

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUEST	TER ACTION		DATE:	November 2, 2	2011
FROM: Road & Bridge Fund TO: Board of County Commission VIA: Budget Director SUBJ: Request Approval of the follo			ADDITIO MODIFIC DELETIC OVERDR	CATION: X ON:	
	Line Item Number	<b>Description</b>			<u>Amount</u>
From:	101 – Various 101 – 3990001		See Attached – FEMA HMGP Revenue Cash Carried Forward		
To:	2106 – Various	See Attached	- Contractual Se	rvices	\$ 2,600,104
State reas	son for this request:				
stormwate	rward unspent budget aut er and drainage improven Fee Drainage Reserves.				
			Requested by Sh	eila Harris/s/	
BUDGET	DIRECTOR ACTION		DOCUMENT NO	). 2012-040	
	odated:			: Retur	ned:
Comment:	:			GET DIRECT	·OR
BUDGET	COMMITTEE ACTION	1		/7/2011	
	: Hold: Witho		omment:		
	AND ADOPTED by the Book of November, 2011.	Soard of County	Commissioners of	Santa Rosa Co	ounty, Florida on this
ATTESTED	<b>)</b> :				
			СН	IAIRMAN	

CLERK OF THE COURTS

#### BA2012-040 (cont)

Fund 101	FEMA HMGP REVENUE -					
	33139021	Ganges/Madura	\$	413,443		
	33139022	Sabertooth	\$	2,792		
	33139023	Orion Lake	\$	149,582		
	33139024	Villa Venyce	\$	75,989		
	33139027	Harrison	\$	1,303,656		
		Total FEMA HMGP Revenue	\$	1,945,462		
D 0400		TUAL SERVICES -				
Dept. 2106						
Бері. 2100	53400021	Ganges/Madura	\$	551,257		
	53400021 53400022	Ganges/Madura Sabertooth	\$ \$	551,257 3,722		
	53400022	Sabertooth	\$	3,722		
	53400022 53400033	Sabertooth Orion Lake	\$ \$	3,722 199,442		
	53400022 53400033 53400024	Sabertooth Orion Lake Villa Venyce	\$ \$ \$	3,722 199,442 101,319.00		
	53400022 53400033 53400024 53400025	Sabertooth Orion Lake Villa Venyce Ramblewood	\$ \$ \$ \$	3,722 199,442 101,319.00 4,338		

No.

REQUESTER ACTION			DATE: November 2, 2011		
FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: > DELETION: OVERDRAFT:	ζ	
	Line Item Number	<b>Description</b>		<b>Amount</b>	
From:	001 - 3344901	FDOT Trans	portation Grant	\$ 1,418,995	
To:	0013 - 534001	Other Contra	nctual Services	\$ 1,418,995	
Recognizes	n for this request:  unearned portion of the for the SR 1 Historic Re	-	ment of Transportation Local Use Trail.  Requested by: Roger Blayl		
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 2012-04		
Budget Upo	lated:	Allowed: _	Forwarded: Re	eturned:	
Comment:					
			BUDGET DIRE	ECTOR	
BUDGET (	COMMITTEE ACTION	1	DATE: 11/7/2011		
Approved:	Hold: Witho	lrawn: Co	omment:		
	ND ADOPTED by the B November, 2011.	oard of County	Commissioners of Santa Rosa	a County, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	TS	_		

FROM:

REQUESTER ACTION

**Grant Fund** 

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

ADDITION:

November 3, 2011

TO: VIA:	Board of County Cor Budget Director	nmissioners		ODIFICATIO ELETION:	N: X	
SUBJ:		Request Approval of the following				
	Line Item Number	<b>Description</b>				<u>Amount</u>
From:	104 – 3342003	FL Defense I	Infrastruct	ure Grant		\$ 207,726
To:	4011 – 5610011	DIG Land A	cquisition			\$ 207,726
State reason	n for this request:					
Recognizes around Whit	2011-2012 Defense Inf ing Field.	rastructure Gra	nnt Award (	DIG 12-00) fo	r purchase o	f land or easements
			Requeste	d by Sheila H	arris/s/	
BUDGET D	IRECTOR ACTION		DOCUM	ENT NO. <b>201</b>	2-042	
Budget Upd	ated:	Allowed: _	For	rwarded:	_ Returned:	
Comment: _				BUDGET I	DIRECTOR	
BUDGET C	OMMITTEE ACTION	Ţ	DATE:			
Approved:	Hold: Witho	lrawn: Co	omment: _			
	ID ADOPTED by the B November, 2011.	oard of County	Commissio	oners of Santa	Rosa Count	y, Florida on this
ATTESTED:				CHAIRMA	AN	
	CLERK OF THE COUR	ТЅ	_			

No.

REQUESTE	R ACTION		DATE:	November 7, 201	11
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	<b>Description</b>			<u>Amount</u>
Fund 106:	9106 – 5990016 9106 – 59100111	Reserves – Ro To Impact Fe	oad & Drainage e Fund		(\$ 35,400) \$ 35,400
Fund 101:	111 – 3810001 2104 – 5490052		Franchise Fee 2 Area 2 Refund	Fund	\$ 35,400 \$ 35,400
State reason	n for this request:				
Funds refund Woodbine R	d of prior year Impact I oad.	Fees to Carolina	Holdings, Inc. fo	or intersection imp	rovements at US90 /
			Requested by J	oel Haniford/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT N	IO. <b>2012-043</b>	
Budget Upda	ated:	Allowed:	Forwarde	ed: Returned	d:
Comment: _					
DIID GETT G	ON O COMPANY A COMPANY		BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION		DATE: 1	1/07/2011	
Approved: _	Hold: Witho	lrawn: Co	mment:		
	D ADOPTED by the B November, 2011.	oard of County	Commissioners o	of Santa Rosa Cour	ıty, Florida on this
ATTESTED:					
			C	CHAIRMAN	
	CLERK OF THE COUR	ΓS	_		

No

REQUEST	ER ACTION		DATE: November 7, 201	1
FROM: TO: VIA: SUBJ:	Navarre Beach Canal 2 MSBU Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
FROM:	136 – 3990001	Cash Carried For	ward	\$ 37,000
TO:	8124 - 5340038	Canal Maintenan	ce	\$ 37,000
State reaso	on for this request:			
		ance in the Navarre	to be paid by the 4 lot owners Beach Canal 2 MSBU Fund.	
DUD CETT			quested by: Diane Ebentheue	r/s/
BUDGETT	DIRECTOR ACTION	ДО	CUMENT NO. <b>2012-044</b>	
Budget Upo	dated:	Allowed:	Forwarded: Returne	ed:
Comment:				
			BUDGET DIRECTO	R
BUDGET (	COMMITTEE ACTION	N DA	TE: November 7, 2011	
Approved:	Hold: Witho	drawn: Comm	ent:	
	ND ADOPTED by the ENovember, 2011.	Coard of County Con	nmissioners of Santa Rosa Cou	nty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: Nover	mber 28, 2011	
FROM: TO: VIA: SUBJ:	Board of County Cor Budget Director	Transportation Disadvantaged Board of County Commissioners Budget Director Request Approval of the following		ON: X	
	<b>Line Item Number</b>	<b>Description</b>			<u>Amount</u>
Fund 001:	9001 – 599001 9000 – 59100104	Reserve For To Grant Fu	Contingencies nd		(\$ 18,000) \$ 18,000
Fund 104:	104 - 3314901 104 - 38100011 2310 - 5340018	104 – 38100011 From General Fund			
Recognizes		•	tion Grant (\$143,397), r local match (\$18,000),		
	1	,,,,	Requested by: Shawi		r
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	012-045	
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _			DUDGET	DIDECTOR	
RUDGET C	OMMITTEE ACTION	T		ber 5, 2011	
DODOL1 C	OMMITTEL ACTION	•	DATE. Decemb	oci <i>3</i> , 2011	
Approved:	Hold: Witho	drawn: Co	omment:		
	ID ADOPTED by the Becember, 2011.	oard of County	Commissioners of Sant	ta Rosa County	v, Florida on this
ATTESTED:					
			CHAIRN	MAN	

CLERK OF THE COURTS

DATE: November 28, 2011

REQUESTE	R ACTION		DATE: November	28, 2011
FROM: TO: VIA: SUBJ:	District Two Capita Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
From:	2322 - 599001	Reserve For	Contingencies	(\$ 49,500)
To:	2322 - 5620022	Building-Oth	er District Two	\$ 49,500
Funds design Two Projects	-	nter in East Milt	ton Park from Reserve for Co  Requested by: Roger Blay	_
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-0	
Budget Upda	nted:	Allowed: _	Forwarded: F	Returned:
Comment: _				TECTEOD.
DUDCET C	OMMITTEE ACTION	r	BUDGET DIR  DATE: December 5.	
			DATE: December 5, omment:	
	D ADOPTED by the Becember, 2011.	oard of County	Commissioners of Santa Ro	sa County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS	_	
	CLLINI OF THE COOK			

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: November 28, 2011

FROM:	Other BOCC Obliga		ADDITION:	
TO: VIA:	Board of County Con Budget Director	nmissioners	MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
		<u> </u>		
	<b>Line Item Number</b>	<u>Description</u>		<u>Amount</u>
From:	001 - 3990001	Cash Carried Forw	ard	\$ 165,000
To:	0013 - 564001	Machinery and Equ	ipment	\$ 165,000
State reason	for this request:			
	ard funds for design an n in the General Fund.	nd replacement of audi	o/video/broadcasting equipm	nent in Board
		Reque	ested by: Joel Haniford/s/	
BUDGET D	IRECTOR ACTION		ument No. 2012-047	
		DOCU		d:
Budget Upda	nted:	DOCUAllowed:	UMENT NO. <b>2012-047</b>	d:
Budget Upda		DOCUAllowed:	UMENT NO. <b>2012-047</b>	
Budget Upda Comment: _	nted:	DOCUAllowed:	JMENT NO. <b>2012-047</b> Forwarded: Returne  BUDGET DIRECTO	
Budget Upda Comment: _ BUDGET Co	OMMITTEE ACTION	DOCU Allowed: DATE	JMENT NO. <b>2012-047</b> Forwarded: Returne  BUDGET DIRECTO	R
Budget Upda Comment: _ BUDGET CO Approved: _ PASSED AN	OMMITTEE ACTION  Hold: Withd	DOCU Allowed:  DATE    Irawn: Commen	JMENT NO. 2012-047  Forwarded: Returne  BUDGET DIRECTO  E: December 5, 2011	R
Budget Upda Comment: _ BUDGET CO Approved: _ PASSED AN	OMMITTEE ACTION  Hold: Without DADOPTED by the B	DOCU Allowed:  DATE    Irawn: Commen	JMENT NO. 2012-047  Forwarded: Returne  BUDGET DIRECTO  E: December 5, 2011  t:  issioners of Santa Rosa Cou	R
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN 8 <sup>th</sup> day Of De	OMMITTEE ACTION  Hold: Without DADOPTED by the B	DOCU Allowed:  DATE  Irawn: Commen	JMENT NO. 2012-047  Forwarded: Returne  BUDGET DIRECTO  E: December 5, 2011  t:	R

No.

REQUESTER ACTION			DATE: November 28, 2011			
FROM: TO: VIA: SUBJ:	Tourist Development Board of County Consultation Budget Director Request Approval of	mmissioners	MOI DEL	DITION: DIFICATI LETION: ERDRAFT		
	Line Item Number	<b>Description</b>				Amount
From:	107 – 3439001 107 – 3990001	Horizon/BP Cash Carrie				\$ 410,157 \$ 134,702
To:	4010 – 548006	Promotional	Activities – l	BP		\$ 544,859
_	s Horizon BP Funds reco , and allocates for expen	•	* *	pment Tax	Fund.	nce from prior year
BUDGET I	DIRECTOR ACTION		DOCUMEN			
	dated:			arded:	Returned:	
Comment:				BUDGET	DIRECTOR	
BUDGET (	COMMITTEE ACTION	N	DATE:		per 5, 2011	
Approved:	Hold: With	drawn: C	omment:			
	ND ADOPTED by the E December, 2011.	Board of County	y Commission	ers of Sant	a Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRN	IAN	
	CLERK OF THE COUR	TS	_			

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: November 28, 2011

FROM: TO: VIA: SUBJ:	: Court Facilities Board of County Commissioners Budget Director Request Approval of the following			DITION: DIFICATI LETION: ERDRAFT		
	<b>Line Item Number</b>	<b>Description</b>				Amount
From:	102 – 3990001	Cash Carried	d Forward			\$ 50,000
To:	5016 – 5460031	Repair & Ma	aintenance -	ADA		\$ 50,000
Carries forw	n for this request:  The rand funds for required in the Fine & Forfeitur	10	s at the Santa	Rosa Coui	nty Courthous	e and allocates for
DUDGET	IDECTOR A CTION		Requested DOCUME	•		
BUDGET D	IRECTOR ACTION		DOCUME	NTNO. 20	12-049	
Budget Upd	ated:	Allowed: _	Forv	varded:	Returned:	:
Comment:						
		_		BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE:	Decem	per 5, 2011	
Approved:	Hold: Witho	drawn: Co	omment:			
	TD ADOPTED by the Becember, 2011.	oard of County	Commission	ners of San	a Rosa Count	ty, Florida on this
ATTESTED:				CHAIRM	MAN	
	CLERK OF THE COUR	TS	_			

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: November 28, 2011

FROM: TO: VIA: SUBJ:	Industrial Park Board of County Commissioners Budget Director Request Approval of the following			ITION: IFICATION ETION: RDRAFT:	J: X	
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	001 - 3990001	Cash Carried	Forward			\$ 96,916
To:	0771 – 546001	Repair & Ma	intenance			\$ 96,916
State reason	for this request:					
Carries forw	ard funds for Industria	l Boulevard Lift	Station Repla	cement in tl	ne General	Fund.
			Requested by	y: Roger Bl	aylock/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT	Г NO. <b>2012</b>	-050	
Budget Upda	ated:	Allowed: _	Forwa	rded:	Returned:	
Comment: _						
				BUDGET D	IRECTOR	
BUDGET C	OMMITTEE ACTION	I	DATE:	December	5, 2011	
Approved: _	Hold: Witho	lrawn: Co	omment:			
	D ADOPTED by the Becember, 2011.	oard of County	Commissione	rs of Santa I	Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRMA	N	
	CLERK OF THE COUR	TS	_			

No.

REQUESTER ACTION			DATE: November 28, 2011		
FROM: TO: VIA: SUBJ:	Sheriff Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X	
	Line Item Number	<b>Description</b>		<b>Amount</b>	
From:	001 - 3990001	Cash Carrie	d Forward	\$ 417,344	
To:	0075 - 564001	Machinery &	& Equipment	\$ 417,344	
	n for this request:	to Sheriff's buc	lget for Capital Equipmen	at in the General Fund.	
			Requested by: Wendel		
BUDGET D	PIRECTOR ACTION		DOCUMENT NO. 201	2-051	
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:	
Comment:					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE: Decembe	er 5, 2011	
Approved:	Hold: Witho	drawn: C	omment:		
	ID ADOPTED by the Becember, 2011.	Coard of County	v Commissioners of Santa	Rosa County, Florida on this	
ATTESTED:					
			CHAIRMA	AN	
	CLERK OF THE COUR	TS	<del></del>		

FROM:

REQUESTER ACTION

**General Fund** 

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: December 8, 2011

**ADDITION:** 

TO: VIA: SUBJ:	Board of County Commissioners Budget Director Request Approval of the following		MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	<b>Description</b>		<b>Amount</b>
Fund 001:	001 - 3990001 9000 - 59100201	Cash Carried To Debt Serv		\$ 2,473,758 \$ 2,473,758
Fund 201:	201 – 38100011 0710 – 5710045 0710 – 5720045	From Genera Jail Expansio Jail Expansio	\$ 2,473,758 \$ 2,558,869 (\$ 85,111)	
State reason	n for this request:			
Carries forw General Fun	¥ •	n Jail Expansion	a Loan (OBLN 323 – Loan # 0	050803657-323) in the
			Requested by: Joel Hanifor	rd/s/
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. <b>2012-05</b> 2	2
Budget Upd	ated:	Allowed: _	Forwarded: Re	turned:
Comment:				
			BUDGET DIRE	CTOR
BUDGET C	COMMITTEE ACTION	1	DATE: December 5, 2	2011
Approved:	Hold: Witho	drawn: Co	omment:	
	ID ADOPTED by the Becember, 2011.	Board of County	Commissioners of Santa Rosa	County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

No

REQUESTER ACTION			DATE: December 28, 2011					
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>				
From:	101 – 3990001	Cash Carried Forwa	ard	\$ 2,483,656				
To:	2100 - 5340034	Secondary Road Pro	ojects	\$ 2,483,656				
	State reason for this request:  Carries forward funds for resurfacing various connector roads in the Road & Bridge Fund.  Requested by: Avis Whitfield/s/							
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. <b>2012-053</b>					
Budget Upda	nted:	Allowed:	Forwarded: Returned	:				
Comment: _								
BUDGET CO	OMMITTEE ACTION	J DATE	BUDGET DIRECTOR 3: January 9, 2012					
BUDGET COMMITTEE ACTION DATE: January 9, 2012  Approved: Hold: Withdrawn: Comment:								
	D ADOPTED by the B anuary, 2012.	Coard of County Comm	issioners of Santa Rosa Count	ty, Florida on this				
ATTESTED:			CHAIRMAN					
CLERK OF THE COURTS								

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: December 28, 2011

FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>			
From:	9001 – 599001	<b>Reserve for Conting</b>	encies	(\$ 32,500)			
To:	0013 - 534001	Other Contractual S	Services	\$ 32,500			
State reason for this request:  Funds program update, concepts, and site analysis for Judicial Facility from reserves in the General Fund.							
BUDGET DI	RECTOR ACTION		sted by: Joel Haniford/s/ JMENT NO. 2012-054				
Budget Upda	ted:		Forwarded: Returned:				
Comment: _			BUDGET DIRECTOR				
BUDGET CO	DMMITTEE ACTION	DATE		_			
Approved: _	Hold: Withd	rawn: Comment	:				
	D ADOPTED by the Boanuary, 2012.	oard of County Commi	ssioners of Santa Rosa Count	y, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COURT	TS .					

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: Dece	ember 28, 2011	
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICAT DELETION: OVERDRAF		
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>
From:	104 – 3315005	CDBG Disas	ter Recovery Grant		\$ 504,199
То:	0786 - 531001 0786 - 5310016 0786 - 5340064 0786 - 5340065	Professional Services - Administration Professional Services - Engineering CDBG Sewer Projects Emergency Repair			\$ 29,000 \$ 18,798 \$ 383,991 \$ 72,410
State reason	for this request:				
Recognizes 1	remaining Bagdad Sew	er Disaster Rec	covery Grant and alloc Requested by: Sheil	•	iture.
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2		
Budget Upda	ated:	Allowed: _	Forwarded: _	Returned:	
Comment: _				ET DIRECTOR	
BUDGET C	OMMITTEE ACTION	T	DATE: Janua	ry 9, 2012	
Approved: _	Hold: Withd	lrawn: Co	omment:		
	TD ADOPTED by the B January, 2012.	oard of County	Commissioners of Sa	nta Rosa Count	y, Florida on this
ATTESTED:	-				

CLERK OF THE COURTS

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: December 28, 2011

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	<b>Description</b>		Amount				
From:	104 - 33490013	FDOT Landscape P	rogram Grant	\$ 50,000				
To:	0791 - 5340035	FDOT Grant Project	ets	\$ 50,000				
State reason	for this request:							
	Recognizes FDOT Landscape Program Grant for landscaping and irrigation improvements to Hwy 98 medians located at Hwy 98 and Garcon Point Road and allocates for expenditure.							
		Reque	ested by: Sheila Harris/s/					
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. <b>2012-056</b>					
Budget Upda	nted:	Allowed:	Forwarded: Returned	d:				
Comment: _								
			BUDGET DIRECTOR	₹				
BUDGET C	OMMITTEE ACTION	DATE	E: January 9, 2012					
Approved: _	Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the B anuary, 2012.	oard of County Comm	issioners of Santa Rosa Cour	nty, Florida on this				
ATTESTED:			CHAIRMAN					
	CLERK OF THE COUR	TS						

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: December 28, 2011

FROM: TO: VIA: SUBJ:	Tourist Developmer Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:				
	Line Item Number	<b>Description</b>			<b>Amount</b>		
From:	4010 - 599001	Reserve for (	Contingencies		(\$ 3,944)		
To:	4010 - 53400034	Beach Beaut	ification Committee		\$ 3,944		
State reason	for this request:						
	se of Beach Beautifica Development Tax Fund		e budget for landscaping	/maintenance	from reserves in		
			Requested by: Kate V	Vilkes/s/			
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	12-057			
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:			
Comment: _							
				DIRECTOR			
BUDGET C	OMMITTEE ACTION	Ī	DATE: January	9, 2012			
Approved: _	Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the Blanuary, 2012.	oard of County	Commissioners of Santa	a Rosa Count	y, Florida on this		
ATTESTED:			CHAIRM	IAN			
	CLERK OF THE COURTS						

No.

REQUESTE	R ACTION		DATE: December 28, 2011		
FROM: TO: VIA: SUBJ:	MSBU Bernath Place Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>	
From:	151 – 3990001	Cash Carried Forwa	ard	\$ 17,389	
To:	8415 – 5340039	Other Contracts – F	aving	\$ 17,389	
State reason	for this request:				
Carries forward	ard funds to complete	remaining improvemer	nts in MSBU Bernath Place Fu	ınd.	
			ested by: Diane Ebentheuer/	s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. <b>2012-058</b>		
Budget Upda	nted:	Allowed:	Forwarded: Returned:	:	
Comment:					
_			BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION	DATE.	E: January 9, 2012		
Approved: Hold: Withdrawn: Comment:					
	D ADOPTED by the B January, 2012.	oard of County Comm	issioners of Santa Rosa Count	ty, Florida on this	
ATTESTED:					
			CHAIRMAN		
CLERK OF THE COURTS					

FROM:

REQUESTER ACTION

**District 5 Capital Fund** 

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: December 28, 2011

ADDITION:

TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
2020		C	0 / 2212 211 21	
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
Fund 315:	2325 - 599001 2325 - 59100001	Reserve for Conting Transfer to Genera	3	(\$ 8,200) \$ 8,200
Fund 001:	001 - 3810004 2600 - 546001	From Dist. 5 Recrea	\$ 8,200 \$ 8,200	
State reason	for this request:			
Funds repair	of Tiger Point Park irr	igation from District 5	5 Project Fund Reserves.	
		Requ	ested by: Tammy Simn	nons/s/
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. <b>2012-059</b>	
Budget Upda	ated:	Allowed:	Forwarded: Ret	urned:
Comment: _				
			BUDGET DIREC	CTOR
BUDGET C	OMMITTEE ACTION	DATI	E: January 9, 2012	2
Approved: _	Hold: Witho	lrawn: Commen	t:	
	D ADOPTED by the B January, 2012.	oard of County Comm	nissioners of Santa Rosa	County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

## **BUDGET MODIFICATION RESOLUTION**

No.

**DATE:** January 17, 2012

FROM:	<b>Grants Fund</b>		ADDITION:		
TO:	<b>Board of County Commissioners</b>		MODIFICATION	V: X	
VIA:	Budget Director	.1 . 0 .11	DELETION:		
SUBJ:	Request Approval of	the following	OVERDRAFT:		
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>	
From:	104 – 3315005	CDBG Disast	ter Recovery Grant	\$ 221,584	
То:	0784 - 531001 0784 - 5310016 0784 - 5340064	Prof Services Prof Services CDBG Sewer	\$ 14,900 \$ 28,850 \$ 177,834		
State reason	for this request:				
_	remaining Disaster Rec s for expenditure.	covery Enhance	ment Funds for Bagdad Se	ewer Disaster Recovery Grant	
			Requested by: Sheila Ha	arris/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012	-060	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment:					
_			BUDGET D	IRECTOR	
BUDGET C	OMMITTEE ACTION	Ī	DATE: January 23	3, 2012	
Approved: _	Hold: Withd	lrawn: Co	omment:		
	D ADOPTED by the B January, 2012.	oard of County	Commissioners of Santa I	Rosa County, Florida on this	
ATTESTED:					
			CHAIRMA	N	
	CLERK OF THE COUR	ΓS	_		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: January 17,	2012	
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: 2 DELETION: OVERDRAFT:	X	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>	
Fund 314:	2324 - 599001 2324 - 59100001		Dist. 4 Reserves To General Fund		
Fund 001:	001 - 3810003 2600 - 552001	From Dist. 4 F Operating Sup	\$ 2,770 \$ 2,770		
	a for this request:  ase of two net screens		eer Complex from District 4  Requested by: Tammy Sin	Ü	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-06		
			Forwarded: R	eturned:	
Comment			BUDGET DIRE	ECTOR	
BUDGET C	OMMITTEE ACTION	[	DATE: January 23, 2	012	
Approved: _	Hold: Withd	Irawn: Coi	mment:		
	D ADOPTED by the B January, 2012.	oard of County (	Commissioners of Santa Ros	a County, Florida on this	
ATTESTED:					
			CHAIRMAN		

CLERK OF THE COURTS

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: Janua	ry 17, 2012	
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATI DELETION: OVERDRAFI		
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>
Fund 104:	104 - 3990001 9104 - 5910001	Cash Carried Forward To General Fund			\$ 36,860 \$ 36,860
Fund 001:	001 – 3810043 3301 – Various	From Grants Fund See Attached			\$ 36,860 \$ 36,860
	n for this request:  ard 2011 Neighborhoo	d Stabilization A	Administration Funds a	and allocates fo	r expenditure.
	Ç		Requested by: Janico	e Boone/s/	•
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	012-062	_
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _			BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: January	23, 2012	
Approved: _	Hold: Witho	lrawn: Co	omment:		
	D ADOPTED by the B January, 2012.	oard of County	Commissioners of San	ta Rosa County	y, Florida on this
ATTESTED:					
			CHAIR	MAN	

CLERK OF THE COURTS

#### **BA2012-062 (cont)**

Fund	Dept.	Community	Development Housing	<u>Program</u>	
101	3301	51210	Regular Salaries	\$	25,330
		52110	FICA	\$	1,546
		52210	Retirement	\$	2,104
		52310	H&A Insurance	\$	7,000
		551001	Office Supplies	\$	200
		554001	Subscriptions	\$	680
		***************************************	То	tal Expenditure \$	36,860

No

REQUESTE	ER ACTION		DATE: Janua	ry 17, 2012	
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICAT: DELETION: OVERDRAFT		
	<b>Line Item Number</b>	<b>Description</b>			Amount
Fund 001:	001- 3990001 9000 - 59000302				\$ 3,000,000 \$ 3,000,000
Fund 302:	302 – 38100011 From General Fund 9302 – 5990017 Future Capital Projects				\$ 3,000,000 \$ 3,000,000
State reason	n for this request:				
Transfers fu	nds from the General F	und balance to	the Capital Projects Fu	•	rojects.
BUDGET D	DIRECTOR ACTION		Requested by: Joel I DOCUMENT NO. 2		
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	
Comment: _				Γ DIRECTOR	
BUDGET C	COMMITTEE ACTION			y 23, 2012	
			omment:	•	
	ND ADOPTED by the B January, 2012.	oard of County	v Commissioners of San	ta Rosa County	y, Florida on this
ATTESTED:					
			CHAIR	MAN	
	CLERK OF THE COUR	TS	<del></del>		

## **BUDGET MODIFICATION RESOLUTION**

No.

**DATE:** January 17, 2012

FROM:	Dist. 2 Capital Fund	l	ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: >	K
VIA:	<b>Budget Director</b>		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	<b>Description</b>		<u>Amount</u>
Fund 312:	2322 - 599001 2322 - 59100001	Dist. 2 Reserv To General Fu		(\$ 5,000) \$ 5,000
Fund 001:	001 - 3810024 $2600 - 552001$	From Dist. 2 I Operating Sup	Recreation Projects pplies	\$ 5,000 \$ 5,000
State reason	n for this request:			
Funds mater	rial costs to refurbish th	e East Milton H	orse Arena from District 2 Pr	roject Fund Reserves.
			Requested by: Tammy Sim	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-06	4
Budget Upd	ated:	Allowed:	Forwarded: Re	eturned:
Comment:				
<del>-</del>			BUDGET DIRE	ECTOR
BUDGET C	OMMITTEE ACTION	1	DATE: January 23, 20	012
Approved:	Hold: Witho	drawn: Co	mment:	
	ID ADOPTED by the B January, 2012.	Coard of County	Commissioners of Santa Roso	a County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: January 18	3, 2012
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>
Fund 106:	9106 – 5990016 9106 – 59100101	Road & Drai To Road & B	nage Reserves Bridge Fund	(\$ 42,877) \$ 42,877
Fund 101:	101 - 3810001 2100 - 5340034 2100 - 5810011	From Electri Secondary R Aid to Munic	\$ 42,877 \$ 8,000 \$ 34,877	
State reason	for this request:			
_			Elementary School (\$8,000) rom Electric Franchise Fee	
			Requested by: Avis Whit	field/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-0	)65
Budget Upda	nted:	Allowed: _	Forwarded:	Returned:
Comment: _				
DUD CET C			BUDGET DII	
BUDGET C	OMMITTEE ACTION		DATE: January 23,	2012
Approved: _	Hold: Witho	lrawn: Co	omment:	
	D ADOPTED by the B lanuary, 2012.	oard of County	Commissioners of Santa Re	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	

CLERK OF THE COURTS

No

REQUESTER ACTION			DATE: January 18, 2012			
FROM: MSBU Fire Districts Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			ADDITION: MODIFICATION DELETION: OVERDRAFT:	T: X		
	Line Item Number	Description		<u>Amount</u>		
From:	120-3349003	Florida Fore	est Service (VFA) Grant	\$ 70,676		
То:	8100 – 541001 8100 – 552001	Communica Operating S		\$ 23,300 \$ 47,376		
State reas	son for this request:					
Recognize	es Florida Forest Service	Volunteer Fire	Assistance (VFA) Grant ar	nd allocates for expenditure.		
			Requested by: Sheryl Br	racewell/s/		
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 2012			
Budget U1	pdated:	Allowed:	Forwarded:	Returned:		
Comment	:					
			BUDGET D	RECTOR		
BUDGET	COMMITTEE ACTION	1	DATE: January 23	, 2012		
Approved	: Hold: Witho	drawn: C	Comment:			
	AND ADOPTED by the B of <b>January, 2012.</b>	oard of Count	y Commissioners of Santa R	Rosa County, Florida on this		
ATTESTED	):					
			CHAIRMAN	1		
	CLERK OF THE COUR	TS				

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DA	TE: Januar	ry 18, 2012	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		MC DE	DITION: DIFICATI LETION: ERDRAFT		
	<b>Line Item Number</b>	<b>Description</b>				Amount
From:	104 - 33120061 104 - 33120062	CERT Grant Citizen Corp				\$ 4,321 \$ 3,085
То:	6420 - 5520029 6420 - 5520030	Operating Su		-		\$ 3,085 \$ 4,321
Recognizes (	CERT Grant (\$4,321);	and Citizen Co	•		llocates for exp	•
BUDGET D	IRECTOR ACTION			NT NO. <b>2</b> 0		
Budget Upda	nted:	Allowed: _	Forv	warded:	Returned:	
Comment: _				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	[	DATE:		23, 2012	
Approved: _	Hold: Withd	lrawn: Co	omment:			
	D ADOPTED by the B anuary, 2012.	oard of County	Commission	ners of Sant	a Rosa County	, Florida on this
ATTESTED:				CHAIRM	ИAN	

CLERK OF THE COURTS

No.

REQUESTER ACTION			DATE: January 18, 2012		
FROM: TO: VIA: SUBJ:	D: Board of County Commissioners IA: Budget Director		ADDITION: MODIFICATION DELETION: OVERDRAFT:	I: X	
	<b>Line Item Number</b>	Description		<u>Amount</u>	
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 Reser To General		(\$ 4,182) \$ 4,182	
Fund 001:	001 - 3810004 2600 - 546001	From Dist. 5 Repair & M	Recreation Projects aintenance	\$ 4,182 \$ 4,182	
State reason	n for this request:				
Funds purch	nase of fence caps and r	netting for Tige	er Point Park from Dist. 5 P	·	
BUDGET D	DIRECTOR ACTION		Requested by: Tammy S DOCUMENT NO. 2012		
		Allowed:	Forwarded:		
Comment:			BUDGET D	 IRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE: January 23		
Approved:	Hold: Witho	drawn: C	Comment:		
	ND ADOPTED by the B January, 2012.	Soard of County	y Commissioners of Santa F	Rosa County, Florida on this	
ATTESTED:					
			CHAIRMA	١	
	CLERK OF THE COUR	TS	<del>_</del>		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: January 23, 2012			
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X		
	Line Item Number	<b>Description</b>		<u>Amount</u>		
Fund 315:	2324 - 599001 2324 - 59100001	Dist. 4 Recre To General l	eation Reserves Fund	(\$ 25,350) \$ 25,350		
Fund 001:	$001 - 36600014 \\ 001 - 3810003 \\ 0662 - 534001$	Donations – From Fund 3 Other Contr		\$ 20,000 \$ 25,350 \$ 45,350		
State reason	n for this request:					
Funds Snorl	keling Reefs off Navarr	e Beach from I	Donations and Dist.4 Capita	l Fund Reserves.		
			Requested by: Joel Hani	ford/s/		
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2012-	069		
Budget Upd	lated:	Allowed:	Forwarded:	Returned:		
Comment:						
			BUDGET DI	RECTOR		
BUDGET C	COMMITTEE ACTION	I	DATE: January 23,	, 2012		
Approved:	Hold: Witho	lrawn: C	omment:			
	ND ADOPTED by the B January, 2012.	oard of County	Commissioners of Santa R	osa County, Florida on this		
ATTESTED:			CHAIRMAN			
			CHAIRWAN			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DA	TE: Januar	y 30, 2012	
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description				<b>Amount</b>
Fund 106:	9106 – 5990016 9106 – 59100101		Road & Drainage Reserves To Road & Bridge Fund			(\$ 1,000,000) \$ 1,000,000
Fund 101:	101 - 3344901 101 - 3810001 2100 - 5340035	FDOT JPA From Electric Franchise Fee Fund FDOT Grant Projects				\$ 1,000,000 \$ 1,000,000 \$ 2,000,000
State reason	n for this request:					
FDOT Trans	nment and signalizatio sportation Regional Inc nchise Fee Fund Road	entive Progran	n (TRIP) gran			
			Requested	by: Roger	Blaylock/s/	
BUDGET D	DIRECTOR ACTION		DOCUME			
Budget Upd	ated:	Allowed:	Forw	varded:	Returned:	
Comment:				RUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE:		y 6, 2012	
Approved:	Hold: Witho	drawn: C	omment:			
	ID ADOPTED by the Belling the Belling to the Bellin	Soard of County	v Commission	ners of Santa	a Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRM	IAN	

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: January 30, 2012

FROM: Districts 1 & 3 Capital Funds ADDITION:	
TO: Board of County Commissioners MODIFICATION: X VIA: Budget Director DELETION:	
SUBJ: Request Approval of the following OVERDRAFT:	
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
<u>Line Item Number</u> <u>Description</u> <u>Amount</u>	<u>nt</u>
Fund 311: 2321 – 599001 Dist. 1 Reserves (\$ 347,	,320)
2321 – 59100302 To Capital Projects Fund \$ 347,	320
Fund 313: 2323 – 599001 Dist. 3 Reserves (\$ 347,	,320)
2323 – 59100302 To Capital Projects Fund \$ 347,	•
Fund 302: 302 – 3810009 From Dist. 1 Recreation Projects \$ 347,	
302 – 38100010 From Dist. 3 Recreation Projects \$ 347, 0721 – 5620026 Pace Community Center \$ 694,	
0721 - 3020020 1 ace Community Center \$ 074,	U <del>1</del> U
State reason for this request:	
Funds construction and sewer tap fee for Pace Community Center from Dist. 1 and Dist. 3 Recre	eation
Project Fund Reserves.	
Requested by: Roger Blaylock/s/	
BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-071	
Budget Updated: Allowed: Forwarded: Returned:	
Comment:BUDGET DIRECTOR	
BUDGET COMMITTEE ACTION DATE: February 6, 2012	
Approved: Hold: Withdrawn: Comment:	
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florid 9 <sup>th</sup> day Of February, 2012.	la on this
ATTESTED:	
CHAIRMAN	-
CLERK OF THE COURTS	

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: January 30	), 2012	
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X	
	<b>Line Item Number</b>	<b>Description</b>	<b>Description</b>		
Fund 001:	001 - 3990001 9000 - 59100102	Cash Carried To Fine & Fo	l Forward orfeiture Fund	\$ 115,777 \$ 115,777	
Fund 102:	102 – 38100011 5016 – 5460014	From Genera Repair & Ma	\$ 115,777 ner \$ 115,777		
Carries forw	a for this request:  ard funds for replacem  Maintenance Departme		se chiller from the General  Requested by: Joel Hanif		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-		
Budget Upda	nted:	Allowed: _	Forwarded:	Returned:	
Comment: _			BUDGET DII	DECTOR	
RUDGET C	OMMITTEE ACTION	Г	DATE: February 6,		
DODGET C	OMMITTEE ACTION	ı	DATE. Teordary 0,	2012	
Approved: _	Hold: Witho	lrawn: Co	omment:		
	D ADOPTED by the Bebruary, 2012.	oard of County	Commissioners of Santa Ro	osa County, Florida on this	
ATTESTED:					
			CHAIRMAN		

No.

REQUESTI	ER ACTION		]	DATE: Janua	ry 30, 2012	
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		]	ADDITION: MODIFICATI DELETION: DVERDRAFT		
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	101 – 3990001	Cash Carried	d Forwar	d		\$ 33,590
To:	2100 - 5340034	Secondary R	oad Proj	ects		\$ 33,590
Carries forw	n for this request:  vard funds for paving 8					
segment of	West Madura Road and	l Madura Eight	(\$10,590	in the Road	& Bridge Fund	1.
				ted by: Avis		
BUDGET D	DIRECTOR ACTION		DOCU	MENT NO. 2	012-073	
Budget Upd	ated:	Allowed: _	F	orwarded:	Returned	:
Comment:						
					Γ DIRECTOR	
BUDGET C	COMMITTEE ACTION	J	DATE:	Februa	ry 6, 2012	
Approved:	Hold: Witho	drawn: Co	omment:			
	ND ADOPTED by the E ebruary, 2012.	Board of County	Commis	sioners of San	ta Rosa Couni	ty, Florida on this
ATTESTED:						
				CHAIR	MAN	
	CLERK OF THE COUR	TS	_			

FROM:

TO:

VIA:

REQUESTER ACTION

**Grants Fund** 

**Budget Director** 

**Board of County Commissioners** 

#### **BUDGET MODIFICATION RESOLUTION**

No

**DATE:** January 31, 2012

MODIFICATION: X

**ADDITION:** 

**DELETION:** 

SUBJ:	Request Approval of	the following	OVERD	RAFT:	
	Line Item Number	<b>Description</b>			<b>Amount</b>
From:	104 - 36900031	Refund – NSP l	Funds		\$ 16,330
To:	0789 - 5340043	First Time Hon	nebuyer		\$ 16,330
State reason	n for this request:				
	Neighborhood Stabilization the Grants Fund.	ation Program (N	SP) funds and a	allocates for First T	ime Homebuyer
expenditure	in the Grants Pund.				
				Janice Boone/s/	
BUDGET D	ORECTOR ACTION	D	OCUMENT N	IO. 2012-074	
Budget Upd	ated:	Allowed:	Forwarde	ed: Returned	d:
Comment:					
<u>-</u>				DGET DIRECTOR	₹
BUDGET C	OMMITTEE ACTION		OATE: F	ebruary 6, 2012	
Approved:	Hold: Witho	lrawn: Com	nment:		
	ID ADOPTED by the Below th	oard of County C	ommissioners (	of Santa Rosa Cour	nty, Florida on this
ATTESTED:		_			
			C	HAIRMAN	
	CLERK OF THE COUR	TS			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: January 31, 2012				
FROM: TO: VIA: SUBJ:	Peter Prince Field E Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>			
From:	405 – 3344101 405 – 3990001	FDOT – Grant Cash Carried Forwa	ard	\$ 242,750 \$ 59,740			
То:	4021 - 531001 4021 - 563001	<b>Professional Service Improvements Othe</b>		\$ 189,590 \$ 112,900			
Funds Peter I		s forward matching fun	) and T-Hangar Grading Plan ids (\$59,740) in the Peter Prin ested by: Roger Blaylock/s/				
BUDGET DI	RECTOR ACTION	•	CUMENT NO. 2012-075				
Budget Upda	ted:	Allowed:	Forwarded: Returned:				
Comment: _			BUDGET DIRECTOR				
BUDGET COMMITTEE ACTION DAT		DATE					
	Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the Bobruary, 2012.	oard of County Commi	ssioners of Santa Rosa Count	y, Florida on this			
ATTESTED:			CHAIRMAN				

FROM:

REQUESTER ACTION

**District 4 Capital Fund** 

# **BUDGET MODIFICATION RESOLUTION**

No.

DATE: February 13, 2012

**ADDITION:** 

TO:	Board of County Cor	nmissioners	MODIFICATION:	X
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
SUDJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		Amount
	Eme Item Number	Description		Amount
From:	2324 – 599001		erve for Contingencies	(\$ 15,000)
	2324 – 59100001	Transfer to	General Fund	\$ 15,000
To:	001 – 3810003	From Dist. 4	Recreation Projects	\$ 15,000
	0013 - 5820013	YMCA		\$ 15,000
State reason	n for this request:			
Eva da vasath	. dayalamman4 mmaaman	a at the VMCA	from District 4 Dusings From	d Dagamas
Funds youtr	i development program	s at the YMCA	A from District 4 Project Fund	a Reserves.
			Requested by: Joel Hanif	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2012-0	)76
Budget Upd	ated:	Allowed:	Forwarded:	Returned:
Comment:			BUDGET DIF	PECTOD
DIIDCET C	COMMITTEE ACTION	T	DATE: February 20	
BUDGET	OMMITTEE ACTION	<b>1</b>	DATE. Febluary 20	, 2012
Approved:	Hold: Witho	drawn: C	Comment:	
	ND ADOPTED by the B <b>February, 2012.</b>	Soard of County	y Commissioners of Santa Ro	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: February 13, 2012			
FROM: TO: VIA: SUBJ:	District 2 Capital Fu Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	ζ		
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>		
From:	2322 - 599001 2322 - 59100001	Dist. 2 - Reser Transfer to G	rve for Contingencies eneral Fund	(\$ 9,000) \$ 9,000		
То:	001 - 3810024 2600 - 546001	From Dist. 2 Repair & Ma	Recreation Projects intenance	\$ 9,000 \$ 9,000		
	a for this request: hishment of Horse Aren	a panels in Eas	t Milton Park from District 2 l  Requested by: Tammy Sim	-		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-07	7		
			Forwarded: Re	eturned:		
Comment: _			BUDGET DIRE	CCTOR		
BUDGET C	OMMITTEE ACTION		DATE: February 20, 2			
Approved: _	Hold: Withd	lrawn: Co	omment:			
	D ADOPTED by the B February, 2012.	oard of County	Commissioners of Santa Rosc	a County, Florida on this		
ATTESTED:						
			CHAIRMAN			

No.

REQUESTER ACTION			DATE: February 13, 2012			
FROM: TO: VIA: SUBJ:	District 2 Capital For Board of County Cor Budget Director Request Approval of	ADDITION: MODIFICATION: DELETION: OVERDRAFT				
	Line Item Number	<b>Description</b>			<u>Amount</u>	
From:	2322 – 599001	Dist. 2 - Rese	erve for Contingencies		(\$ 20,000)	
To:	2322 – 562002	Building-Dis	st. 2 Gym		\$ 20,000	
State reas	son for this request:					
Funds enc	losure of East Milton Gy	mnasium breez	zeway from District 2 Pro	oject Fund Re	serves.	
			Requested by: Joel H	aniford/s/		
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 20	12-078		
Budget Up	odated:	Allowed:	Forwarded:	Returned:		
Comment:	:		BUDGET	DIRECTOR		
BUDGET	COMMITTEE ACTION		DATE: Februar	y 20, 2012		
Approved	: Hold: Witho	lrawn: C	Comment:			
	AND ADOPTED by the B Of <b>February, 2012.</b>	oard of County	y Commissioners of Sant	a Rosa Count	y, Florida on this	
ATTESTED	<b>)</b> :					
			CHAIRM	IAN		
	CLERK OF THE COUR	TS				

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: February 13, 2012

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		MOI DEL	DITION: DIFICATION: X ETION: ERDRAFT:	Z	
	<b>Line Item Number</b>	<b>Description</b>			Amount	
From:	9001 – 599001	Reserve for (	Contingencie	s	(\$ 44,339)	
To:	0662 - 5440014	Rental & Lea	ases – Land		\$ 44,339	
State reason	for this request:					
	erged land lease fee for with Florida Departmer		_		years 2010-2012, in m General Fund Reserves.	
			Requested	by: Joel Hanifor	rd/s/	
BUDGET D	IRECTOR ACTION		DOCUMEN	NT NO. <b>2012-07</b>	9	
Budget Upda	ated:	Allowed: _	Forw	arded: Re	eturned:	
Comment: _						
				BUDGET DIRE	CTOR	
BUDGET C	OMMITTEE ACTION	I	DATE:	February 20, 2	2012	
Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B February, 2012.	oard of County	Commission	ers of Santa Rosc	a County, Florida on this	
ATTESTED:				CHAIDMAN		
				CHAIRMAN		
	CLERK OF THE COUR	TS				

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: February 15, 2012

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Con Budget Director Request Approval of	nmissioners	MOD DELE	ITION: IFICATION ETION: RDRAFT:	N: X	
	Line Item Number	<b>Description</b>				Amount
From:	101 – 3990001	Cash Carrie	d Forward			\$ 38,000
To:	2100 - 5340034	Secondary R	oad Projects			\$ 38,000
Bridge Fund	vard funds for shared co	ost of constructi	Requested by	y: Avis Wh	itfield/s/	ge in the Road and
BUDGELL	DIRECTOR ACTION		DOCUMEN	I NO. 2012	2-U8U	
Budget Upo	lated:	Allowed: _	Forwar	rded:	Returned:	
Comment:						
					IRECTOR	
BUDGET (	COMMITTEE ACTION	I	DATE:	February 2	20, 2012	
Approved:	Hold: Witho	drawn: C	omment:			
	ND ADOPTED by the B <b>February, 2012.</b>	Board of County	Commissioner	rs of Santa	Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRMA	N	
	CLERK OF THE COUR	TS	<u> </u>			

FROM:

TO:

REQUESTER ACTION

**General Fund** 

**Board of County Commissioners** 

# **BUDGET MODIFICATION RESOLUTION**

No.

DATE: February 15, 2012

MODIFICATION: X

**ADDITION:** 

VIA: SUBJ:	Budget Director Request Approval of	the following		ELETION: VERDRAF	T:	
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	001 - 3990001 9000 - 59100104		Cash Carried Forward Transfer to Grants Fund			\$ 18,000 \$ 18,000
To:	104 – 38100011 0790 – 534001	From General Fund Other Contract Services				\$ 18,000 \$ 18,000
State reaso	n for this request:					
Carries forv the General	vard funds for operation Fund.	ns of the Santa	Rosa Trans	it Program t	hrough Novem	ber 30, 2012 from
			Requeste	d by: Nanc	y Model/s/	
BUDGET I	DIRECTOR ACTION		DOCUM	ENT NO. 2	2012-081	
Budget Upd	lated:	Allowed:	For	rwarded: _	Returned:	
Comment:						
		_	BUDGET DIRECTOR			
BUDGET C	COMMITTEE ACTION	J	DATE:	Februa	ary 20, 2012	
Approved:	Hold: Witho	drawn: C	Comment: _			
	ND ADOPTED by the B February, 2012.	Board of Count	y Commissi	oners of San	nta Rosa Count	y, Florida on this
ATTESTED:						
				CHAIR	MAN	
·	CLERK OF THE COUR	TS				

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION		DATE: February 27, 2012		
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X
	Line Item Number	Description		<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100001	Dist. 4 Reserve for Contingency Transfer to General Fund		(\$ 7,700) \$ 7,700
Fund 001:	001 - 3810003 $2600 - 546001$	From Dist. 4 Repair & Ma	Recreation Projects intenance	\$ 7,700 \$ 7,700
State reason	for this request:			
Funds purcha	ase of new sod for Nav	arre Soccer Co	mplex from Dist. 4 Projec	t Fund Reserves.
			Requested by: Tammy	Simmons/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012	2-082
				Returned:
Comment: _			BUDGET D	 DIRFCTOR
BUDGET C	OMMITTEE ACTION		DATE: March 5,	
Approved: _	Hold: Withd	lrawn: Co	omment:	
PASSED AN 8 <sup>th</sup> day Of M	•	oard of County	Commissioners of Santa	Rosa County, Florida on this
ATTESTED:			CHAIRMA	.N

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: February 27, 2012

FROM: TO: VIA: SUBJ:	Impact Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		Amount
From:	2104 - 5990026	Impact Area 3 Rese	erves	(\$ 1,351,670)
To:	2104 - 534001	Other Contractual	Services	\$ 1,351,670
State reason	for this request:			
-	ed shoulders from Gor deserves in the Impact		avarre Beach Causeway on	U.S. 98 using Area 3
•	•			
		Requ	ested by: Avis Whitfield/s	/
BUDGET DI	RECTOR ACTION	DOC	UMENT NO. <b>2012-083</b>	
Budget Upda	ted:	Allowed:	Forwarded: Return	ned:
Comment:				
		<u>.</u>	BUDGET DIRECTO	OR
BUDGET CO	OMMITTEE ACTION	DAT	E: March 5, 2012	
Approved: _	Hold: Witho	Irawn: Commen	ıt:	
PASSED AND 8 <sup>th</sup> day Of Me		oard of County Comm	vissioners of Santa Rosa Co	unty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

No.

REQUESTER ACTION			DATE: Febru	DATE: February 27, 2012		
FROM: TO: VIA: SUBJ:	Board of County Commissioners Budget Director		ADDITION: MODIFICAT DELETION: OVERDRAF			
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>	
From:	101 – 3990001	Cash Carried F	orward		\$ 300,000	
To:	2103 - 534001	Other Contract	ual Services		\$ 300,000	
State reason	for this request:					
Carries forward.	ard Navarre Bridge fur		e Beach Bridges reh		ne Road & Bridge	
BUDGET D	IRECTOR ACTION		OCUMENT NO. 2			
Budget Upda	ited:	Allowed:	Forwarded:	Returned:		
Comment: _				T DIRECTOR		
BUDGET CO	OMMITTEE ACTION			5, 2012		
Approved: _	Hold: Withd	lrawn: Com	ment:			
PASSED AND 8 <sup>th</sup> day Of M	D ADOPTED by the B arch, 2012.	oard of County Co	ommissioners of Sar	ıta Rosa Count	y, Florida on this	
ATTESTED:		_	CHAIR	MAN		
	CLERK OF THE COURT	ГЅ				

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

**Tourist Development Tax Fund** 

**Board of County Commissioners** 

Request Approval of the following

**Budget Director** 

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE: February 27, 2012

MODIFICATION: X

**ADDITION:** 

**DELETION:** 

**OVERDRAFT:** 

	<u>Line Item Number</u>	Description		<u>Amount</u>	
Fund 107:	107 - 3990001	Cash Carried	l Forward	\$ 45,000	
	4010 - 582001	Aid to Private		\$ 20,000	
	4010 – 59100001	Transfer to G	General Fund	\$ 25,000	
Fund 001:	001 - 3810012	From Tourist	t Development Tax Fund	\$ 25,000	
	0662 - 534001	Other Contra	-	\$ 25,000	
State reasoi	n for this request:				
	vard funds for sponsors apport (\$25,000) from T		ekley Golf Event (\$20,000), and oment Tax Fund.	match for Marine	
			Requested by: Joel Haniford	/s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. <b>2012-085</b>		
Budget Upd	ated:	Allowed: _	Forwarded: Retu	ırned:	
C					
Comment:			BUDGET DIRECTOR		
Comment: _				TOR	
	COMMITTEE ACTION	I	DATE: March 5, 2012	TOR	
BUDGET C			,		
BUDGET C			DATE: March 5, 2012  Domment:		
BUDGET C Approved:	Hold: Witho	lrawn: Co	,		
BUDGET C Approved: PASSED AN	Hold: Witho	lrawn: Co	omment:		
BUDGET C Approved: PASSED AN 8th day Of M	Hold: Witho	lrawn: Co	omment:		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: February	29, 2012
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	J: X
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
Fund 104:	104 – 3413004 9104 – 5910001	Admin Fee – l To General Fu	Escambia County und	\$ 8,352 \$ 8,352
Fund 001:	001 - 3810043 3301 - 51210 3301 - 52310 3301 - 531001 3301 - 551001	From Grants Regular Salar H&A Insuran Professional S Office Supplie	ies ce Services	\$ 8,352 \$ 6,000 \$ 200 \$ 2,000 \$ 152
	n for this request:	nistration expen	ase for the HUD HOME F	rogram and allocates to
housing cost		1		
			Requested by: Janice B	oone/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012	-086
Budget Upd	ated:	Allowed:	Forwarded:	Returned:
Comment: _				VD F CTO D
DIID CET C		,	BUDGET D	
BUDGET C	OMMITTEE ACTION		DATE: March 5, 2	2012
Approved:	Hold: Witho	lrawn: Co	mment:	
PASSED AN 8 <sup>th</sup> day Of M		oard of County	Commissioners of Santa I	Rosa County, Florida on this
ATTESTED:				
			CHAIRMA	N

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: March 13, 2012

FROM: TO: VIA: SUBJ:	Dist. 3 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X	
	Line Item Number	<b>Description</b>		<b>Amount</b>	
From:	2323 – 599001	Dist. 3 Project	t Fund Reserves	(\$ 25,000)	
To:	2323 - 5810011	Aid to Munici	palities	\$ 25,000	
State reason for this request:  Funds refurbishment of Bray-Hendricks Park tennis courts by the Town of Jay from Dist. 3 Recreation Funds.					
BUDGET D	IRECTOR ACTION		Requested by: Joel Har DOCUMENT NO. 2012		
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
			BUDGET D		
	OMMITTEE ACTION		DATE: March 19	,	
Approved: _	Hold: Withd	lrawn: Co	mment:		
	D ADOPTED by the B March, 2012.	oard of County	Commissioners of Santa	Rosa County, Florida on this	
ATTESTED:			CHAIRMA	 N	
	CLERK OF THE COUR	ΓS	-		

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: March 13, 2012

FROM:	General Fund		ADDITION:	
TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
		<b>.</b>		
	<b>Line Item Number</b>	<u>Description</u>		<u>Amount</u>
From:	9001 – 599001	General Fund Res	erves	(\$ 35,636)
To:	0013 - 534001	<b>Other Contracts</b>		\$ 35,636
State reason	n for this request:			
Funds the sp Reserves.	ace needs and building	options study by HO	OK, Inc. for the judicial facilit	ty from General Fund
		Req	uested by: Joel Haniford/s/	
BUDGET D	IRECTOR ACTION	DOC	CUMENT NO. <b>2012-088</b>	
Budget Upda	ated:	Allowed:	Forwarded: Returned	ed:
Comment:				
			BUDGET DIRECTO	PR
BUDGET C	OMMITTEE ACTION	DAT	ΓE: March 19, 2012	
Approved: _	Hold: Witho	lrawn: Comme	ent:	
	TD ADOPTED by the B March, 2012.	oard of County Com	missioners of Santa Rosa Cou	unty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

No

REQUESTER ACTION			DATE: March 15, 2012		
FROM: TO: VIA: SUBJ:	Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: 2 DELETION: OVERDRAFT:	X	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>	
From:	102 – 3990001	Cash Carried Forw	ard	\$ 17,550	
To:	0071 – 5490016	Law Enforcement T	rust	\$ 17,550	
Carries forw	a for this request:  ard Law Enforcement of Forfeiture Fund.		d allocates for the Sher	riff's Office expenditures	
BUDGET D	IRECTOR ACTION	DOC	JMENT NO. <b>2012-08</b>	9	
Budget Upda	nted:	Allowed:	Forwarded: Re	eturned:	
Comment: _					
			BUDGET DIRE		
BUDGET C	OMMITTEE ACTION	DATI	E: March 19, 20	12	
Approved: _	Hold: Witho	drawn: Commen	t:		
	D ADOPTED by the B March, 2012.	oard of County Comm	issioners of Santa Rose	a County, Florida on this	
ATTESTED:					
			CHAIRMAN		
	CLERK OF THE COUR	TS			

No.

REQUESTER ACTION			DATE: March 19, 2012		
FROM: TO: VIA: SUBJ:	Board of County Commissioners Budget Director		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	<b>Line Item Number</b>	<b>Description</b>		Amount	
From:	121 – 3990001	Cash Carried For	ward	\$ 35,000	
To:	8200 - 5340038	Canal Maintenanc	ee	\$ 35,000	
		•	imated for FY 2012 in the MSI uested by: Diane Ebentheuer		
BUDGET D	IRECTOR ACTION		CUMENT NO. <b>2012-090</b>	_	
			Forwarded: Returned	l:	
Comment: _			BUDGET DIRECTOR	<u> </u>	
BUDGET C	OMMITTEE ACTION	J DAT		`	
Approved:	Hold: Witho	lrawn: Comme	nt:		
	D ADOPTED by the B March, 2012.	oard of County Com	missioners of Santa Rosa Coun	nty, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	TS			

CLERK OF THE COURTS

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: March 19, 2012

FROM:	Dist. 4 Capital Fund	l	ADDI	TION:		
TO:	Board of County Cor		MODI	IFICATIO	N: X	
VIA:	<b>Budget Director</b>		DELE	TION:		
SUBJ:	Request Approval of	the following	OVER	RDRAFT:		
	Line Item Number	<b>Description</b>				<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100001		Dist. 4 Reserve for Contingency Transfer to General Fund			(\$ 19,812) \$ 19,812
Fund 001:	001 – 3810003 2600 – 546001		From Dist. 4 Recreation Projects Repair & Maintenance			\$ 19,812 \$ 19,812
State reason	n for this request:					
Funds purch Reserves.	ase replacement Score	ooards for Nav	arre Sports Con	nplex from	Dist. 4 Proj	ject Fund
			Requested by	y: Tammy	Simmons/s	s/
BUDGET D	IRECTOR ACTION		DOCUMENT	'NO. <b>201</b>	2-091	
Budget Upd	ated:	Allowed:	Forwar	ded:	_ Returned:	
Comment: _						
					DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	March 19	9, 2012	
Approved:	Hold: Witho	lrawn: C	omment:			
	ID ADOPTED by the B March, 2012.	oard of County	y Commissioner	s of Santa	Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRMA	AN	<del></del>

No.

REQUESTER ACTION			DATE: April 3, 2012		
FROM: TO: VIA: SUBJ:	Fine & Forfeiture F Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	<b>Description</b>		<u>Amount</u>	
From:	102 – 3990001	Cash Carried	Forward	\$ 3,600	
To:	5016 - 5440016	<b>Building Leas</b>	e-Guardian Ad Liter	m \$ 3,600	
BUDGET I	DIRECTOR ACTION		Requested by: Joel l	012-092	
Budget Upo	dated:	Allowed:	Forwarded:	Returned:	
Comment:			BUDGE	T DIRECTOR	
BUDGET (	COMMITTEE ACTION		DATE: April 9		
Approved:	Hold: With	lrawn: Coi	nment:		
	ND ADOPTED by the B April, 2012.	oard of County (	Commissioners of Sar	nta Rosa County, Florida on this	
ATTESTED:			CHAIR	MAN	
	CLERK OF THE COUR				

FROM:

TO:

REQUESTER ACTION

**Tourist Development Tax Fund** 

Board of County Commissioners

#### **BUDGET MODIFICATION RESOLUTION**

No

DATE: April 3, 2012

MODIFICATION: X

**ADDITION:** 

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETI OVERDI			
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	107 – 3990001	Cash Carrie	d Forward			\$ 365,000
To:	4010 – 534001	Other Contr	acts			\$ 365,000
State reason	n for this request:					
	vard prior year loan (\$2 t multi-purpose path pr					und (\$15,000) for
			Requested by: J	loel Hai	niford/s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT N			
Budget Upd	ated:	Allowed: _	Forwarde	d:	_ Returned:	
Comment:						
		_			DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE: A	pril 9, 2	012	
Approved:	Hold: Witho	drawn: C	omment:			
PASSED AN 12 <sup>th</sup> day Of A	ND ADOPTED by the B <b>April, 2012.</b>	Board of County	Commissioners o	f Santa	Rosa County	y, Florida on this
ATTESTED:						
			C	HAIRMA	AN	
	CLERK OF THE COUR	TS	_			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: April 3, 2	012
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>
Fund 314:	2324 - 599001 2324 - 59100001	Dist. 4 Recrea To General F	ation Reserves und	(\$ 48,810) \$ 48,810
Fund 001:	001 - 3810003 0662 - 534001	From Fund 3 Other Contra	\$ 48,810 \$ 48,810	
	for this request:	ase from Dist. 4	Recreation Funds.  Requested by: Joel Hani	ford/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-	
			Forwarded:	Returned:
Comment: _			BUDGET DI	 DECTOD
BUDGET CO	OMMITTEE ACTION	<u> </u>	DATE: April 9, 20	
	Hold: Withd		omment:	
PASSED AN 12 <sup>th</sup> day Of A		oard of County	Commissioners of Santa R	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	l .

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: April 3, 201	12
FROM: TO: VIA: SUBJ:	Dist. 2 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
Fund 312:	2322 - 599001 2322 - 59100001	Dist. 2 Recrea		(\$ 4,400) \$ 4,400
Fund 001:	001 - 3810024 0662 - 546001	From Fund 3. Repair & Mai	\$ 4,400 \$ 4,400	
Funds constr	uction of concrete pad	s under bleacher	rs at East Milton Park from I  Requested by: Tammy Sin	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-09	
			Forwarded: R	eturned:
Comment: _			BUDGET DIR	ECTOR
BUDGET C	OMMITTEE ACTION		DATE: April 9, 2012	
	Hold: Withd		•	
PASSED AN 12 <sup>th</sup> day Of A		oard of County	Commissioners of Santa Ros	sa County, Florida on this
ATTESTED:				
			CHAIRMAN	

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: April 3, 2012	
FROM: TO: VIA: SUBJ:	Dist. 3 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 2 Recreatio To General Fund		(\$ 3,975) \$ 3,975
Fund 001:	$001 - 38100010 \\ 0662 - 546001$	From Fund 313 Repair & Mainto	enance	\$ 3,975 \$ 3,975
		kla Park (2,875) fr	t Fidelis Park (\$1,100); and come Dist. 3 Recreation Funds.  quested by: Tammy Simmo	
BUDGET DI	RECTOR ACTION		CUMENT NO. 2012-096	<u> </u>
			Forwarded: Retur	ned:
Comment: _			BUDGET DIRECT	COR
BUDGET CO	OMMITTEE ACTION	DA	ATE: April 9, 2012	
Approved: _	Hold: Withd	rawn: Comn	nent:	
PASSED AND 12 <sup>th</sup> day Of A	D ADOPTED by the Bopril, 2012.	oard of County Co	nmissioners of Santa Rosa Co	ounty, Florida on this
ATTESTED:			CHAIRMAN	

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: Apr	ril 3, 2012	
FROM: TO: VIA: SUBJ:	8		ADDITION MODIFICA DELETION OVERDRA	TION: X	
	<u>Line Item Number</u>	<b>Description</b>			Amount
Fund 104:	104 - 3413004 9104 - 5910001	Admin Fee – To General F	Escambia County und		\$ 14,981 \$ 14,981
Fund 001:	001 – 3810043 3301 – Various	From Fund 1 See Attached	04		\$ 14,981 \$ 14,981
	for this request: eimbursement of admi	nistration expe	ase for the HUD HO	ME Program and	allocates for
_	For Community Develo			_	
			Requested by: Jan	ice Boone/s/	
BUDGET DI	RECTOR ACTION		DOCUMENT NO.		
Budget Upda	ited:	Allowed: _	Forwarded:	Returned:	
Comment: _					
				ET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	•	DATE: April	1 9, 2012	
Approved: _	Hold: Withd	rawn: Co	omment:		
PASSED AND 12 <sup>th</sup> day Of A	D ADOPTED by the B pril, 2012.	oard of County	Commissioners of So	anta Rosa County	y, Florida on this
ATTESTED:			СНАІ	IRMAN	

#### **BA2012-097 (cont)**

Fund	Dept.	Community	Development Housing Program	
101	3301	51210	Regular Salaries	\$ 9,000
		52110	FICA	\$ 600
		52210	Retirement	\$ 2,331
		52310	H&A Insurance	\$ 2,000
		531001	Professional Services	\$ 500
		542001	Postage Service	\$ 250
		5540011	Dues and Membership	\$ 300
			Total Expenditure	\$ 14 981

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: April 3, 2012

FROM: TO:	<b>Dist. 4 Capital Fund</b> Board of County Cor		ADDITION: MODIFICATION	ON∙ X	
VIA:	Budget Director	mmssioners	DELETION:	O11. 71	
SUBJ:	Request Approval of	the following	OVERDRAFT	•	
SCD.	request approvar or	the following	O VERENTI I	•	
	Line Item Number	<b>Description</b>			<u>Amount</u>
Fund 314:	2324 – 599001	Dist. 4 Recreation	on Reserves		(\$ 30,940)
	2021 055001	21500 1 11001 0401	011 110501 V 05		(4 0 0,5 10)
<b>Fund 001:</b>	2324 - 563001	<b>Improvements</b>	Other than Building	S	\$ 30,940
State reason	n for this request:				
Funds the A	rchitect's fee for the N	avarre Beach Amp	hitheater from Dist.	4 Recreation 1	Funds.
		R	equested by: Joel H	aniford/s/	
BUDGET D	DIRECTOR ACTION		OCUMENT NO. 20		
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	
C					
Comment:				DIRECTOR	
BUDGET C	COMMITTEE ACTION	l D	ATE: April 9,		
DOD OLI C		, 2	,,, , , , , , , , , , , ,	2012	
Approved:	Hold: Witho	drawn: Com	ment:		
PASSED AN 12 <sup>th</sup> day Of A	ND ADOPTED by the B <b>April, 2012.</b>	Soard of County Co	ommissioners of Sant	a Rosa Count	y, Florida on this
ATTESTED:					
THILDILL.			CHAIRM	IAN	
	CLERK OF THE COUR	TC			
	CLERK OF THE COUR	10			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: April:	5, 2012	
FROM: TO: VIA: SUBJ:	Tourist Developmer Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	<b>Description</b>			Amount
Fund 314:	4010 – 599001	TDC Reserve	es		(\$ 3,300)
Fund 001:	4010 – 540001 4010 – 548001	Travel & Per Promotional		\$ 1,300 2,000	
State reason	n for this request:				
	0 for Regional Marketi ummit from TDC Fund	-	vest Florida Communica	ations Council	and travel to
			Requested by: Joel H	aniford/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	012-099	
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _				DIRECTOR	
BUDGET C	OMMITTEE ACTION	Ţ	DATE: April 9,	2012	_
Approved:	Hold: Witho	drawn: Co	omment:		
PASSED AN 12 <sup>th</sup> day Of A	•	oard of County	Commissioners of Sant	ta Rosa County	y, Florida on this
ATTESTED:			CHAIRN	/AN	
				<del>-</del> ·	

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: April	DATE: April 16, 2012		
FROM: TO: VIA: SUBJ:	Capital Projects Fur Board of County Cor Budget Director Request Approval of	mmissioners MODIFICATION: X DELETION:		ON: X		
Fund 107:	<u>Line Item Number</u> 4010 – 599001 4010 – 59100302	TDC Reserve	<u>Description</u> TDC Reserves To Capital Projects Fund			
Fund 314:	2324 - 599001 2324 - 59100302	District IV R To Capital P	ecreation Reserves rojects Fund		(\$ 5,000) \$ 5,000	
Fund 302:	302 - 3660001 302 - 38100012 302 - 3810003	Private Donations From TDC Fund From Dist IV Capital Fund			\$ 5,000 \$ 5,000 \$ 5,000	
	0720 - 5620020	Navarre Visi	tor Information Cente	er	\$15,000	
State reason	n for this request:					
			rre Visitor Information ct IV Recreation funds.	Center equally	from TDC,	
			Requested by: Joel H	laniford/s/		
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 20	012-100		
			Forwarded:	Returned:		
Comment: _			RUDGET	DIRECTOR		
BUDGET C	OMMITTEE ACTION	Ţ	DATE: April 2			
Approved:	Hold: Witho	drawn: Co	omment:			
PASSED AN 24 <sup>th</sup> day Of A		Soard of County	Commissioners of Sant	ta Rosa County	v, Florida on this	
ATTESTED:				<b>CANY</b>		
			CHAIRN	MAN		

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: April 17, 2012

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<b>Line Item Number</b>	<b>Description</b>		Amount			
From:	104 – 3314102	Job Access and Rev	erse Commute Grant	\$ 81,810			
To:	0790 - 534001	Other Contract Serv	vices	\$ 81,810			
State reason for this request:  Funds operation of the Santa Rosa Transit Program from April 2012 through November 30, 2012 by the Job Access and Reverse Commute Grant.							
DI IDCET D	IRECTOR ACTION		ested by: Nancy Model/s/ JMENT NO. 2012-101				
Budget Upda	nted:	Allowed:	Forwarded: Returned	:			
Comment: _			BUDGET DIRECTOR				
BUDGET CO	OMMITTEE ACTION	DATE	E: April 23, 2012	_			
Approved: _	Approved: Hold: Withdrawn: Comment:						
PASSED AND 24 <sup>th</sup> day Of A		oard of County Comm	issioners of Santa Rosa Count	ty, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COURT	ΓS					

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: April 17, 2012

FROM: TO: VIA:	Grants Fund Board of County Con Budget Director		M( DI	ODITION: ODIFICATION: ELETION:		
SUBJ:	Request Approval of	the following	O,	VERDRAFT	:	
	Line Item Number	<b>Description</b>				<u>Amount</u>
From:	104 – 3312007	Homeland So	ecurity Gra	nnt		\$ 56,500
To:	3403 – 5340051	Homeland So	ecurity			\$ 56,500
State reason	for this request:					
Recognizes t expenditure.	he Homeland Security	FY2010 (\$39,	500) and FY	72011 (\$17,0	000) grants and	d allocates for
			Requeste	d by: Sheryl	Bracewell/s/	
BUDGET D	IRECTOR ACTION		DOCUM	ENT NO. <b>20</b>	12-102	
Budget Upda	nted:	Allowed: _	For	warded:	Returned:	
Comment: _						
					DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	April 23	3, 2012	
Approved: _	Hold: Withd	lrawn: C	omment: _			
PASSED AN 24 <sup>th</sup> day Of A	D ADOPTED by the B April, 2012.	oard of County	v Commissio	oners of Sant	a Rosa Count	y, Florida on this
ATTESTED:				CHAIRM	IAN	
	CLERK OF THE COUR	ΓS	<u> </u>			

No.

REQUESTE	ER ACTION		DATE: Apri	DATE: April 17, 2012			
FROM: TO: VIA: SUBJ:	Airport Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICAT DELETION: OVERDRAF	ΓΙΟΝ: X			
	<b>Line Item Number</b>	<b>Description</b>			Amount		
From:	405 – 3990001	Fund 405 Cas	sh Carry Forward		\$ 41,692		
To:	4021 - 563001	Improvement	s Other Than Build	ings	\$ 41,692		
	n for this request: main extension on Pet	er Prince Airpo	rt from fund reserves.				
			Requested by: Rogo	er Blaylock/s/			
BUDGET D	DIRECTOR ACTION		DOCUMENT NO.	2012-103			
Budget Upd	ated:	Allowed: _	Forwarded: _	Returned:	:		
Comment:				ET DIRECTOR			
BUDGET C	COMMITTEE ACTION	1	DATE: April	23, 2012			
Approved:	Hold: Witho	drawn: Co	omment:				
PASSED AN 24 <sup>th</sup> day Of A	ND ADOPTED by the E April, 2012.	Board of County	Commissioners of Sa	nta Rosa Count	ty, Florida on this		
ATTESTED:			CHAI	RMAN			
	CLERK OF THE COUR	TS	_				

FROM:

REQUESTER ACTION

**Grants Fund** 

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: April 17, 2012

ADDITION:

TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA: SUBJ:	$\boldsymbol{\mathcal{E}}$			
	1 11			
	Line Item Number	<b>Description</b>		<u>Amount</u>
From:	104 – 3315009	Severe Repetitiv	ve Loss Program Grant	\$ 901,193
To:	2412 – 534001	Other Contract	Services	\$ 901,193
State reas	on for this request:			
_	s Federal Severe Repetit or expenditure.	ive Loss (SRL) Pr	ogram grant for elevation of fiv	re properties and
		R	equested by: Sheila Harris/s/	
BUDGET	DIRECTOR ACTION	D	OCUMENT NO. <b>2012-104</b>	_
Budget Up	odated:	Allowed:	Forwarded: Return	ned:
Comment:				
			BUDGET DIRECTO	OR
BUDGET	COMMITTEE ACTION	I D	ATE: April 23, 2012	
Approved:	Hold: Witho	lrawn: Com	ment:	
	AND ADOPTED by the B f <b>April, 2012</b> .	Coard of County Co	ommissioners of Santa Rosa Co	unty, Florida on this
ATTESTED	:	_	CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

REQUEST	TER ACTION		DATE: April 17, 2012				
FROM: TO: VIA: SUBJ:	TDC Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATI DELETION: OVERDRAFT				
	<u>Line Item Number</u>	<b>Description</b>			<u>Amount</u>		
From:	4010 – 599001	TDC Reserv	es		(\$ 7,000)		
To:	4010 – 5820028	TDC Aid to	Organizations		\$ 7,000		
State reas	on for this request:						
Memorial	rine Science Station – W 5k (\$1,500); and, familia from TDC Reserves.						
			Requested by: Kate	Wilkes/s/			
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 20	012-105			
Budget Up	odated:	Allowed:	Forwarded:	Returned:			
Comment:			DIDCE	Γ DIRECTOR			
BUDGET	COMMITTEE ACTION	J		3, 2012			
	Hold: Witho		1				
	ND ADOPTED by the B f <b>April, 2012</b> .	Soard of County	Commissioners of San	ta Rosa County	y, Florida on this		
ATTESTED	:						
			CHAIR	MAN			
-	CLERK OF THE COUR	TS	<u> </u>				

No.

REQUESTE	R ACTION		DATE: May 1, 2012	
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	9001 – 599001	Reserve for Contin	gency	(\$ 3,500)
To:	0013 - 5310012	<b>Contract Attorney</b>		\$ 3,500
constitutiona	Rosa County's share on the condition of Ch.2012-33, La	ws of Florida. <b>Requ</b>	ion of Counties litigation cha ested by: Joel Haniford/s/ UMENT NO. 2012-106	llenging the
			Forwarded: Returned	d:
Comment: _			BUDGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DAT)	E: May 7, 2012	
Approved: _	Hold: Witho	lrawn: Commen	t:	
PASSED AN 10 <sup>th</sup> day Of N		oard of County Comm	uissioners of Santa Rosa Cour	nty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

## **BUDGET MODIFICATION RESOLUTION**

No

DATE: May 1, 2012

FROM:	Parks Department		ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>
From:	001 – 3990001	General Fund	d Cash Carry Forward	\$ 38,980
To:	2600 - 564001	Machinery &	Equipment	\$ 38,980
State reason	n for this request:			
	1) ½ ton regular cab pions from the General Fund		one (1) 3/4 ton crew cab pickup true	ck for the Parks
			Requested by: Joel Haniford/s/	,
BUDGET D	IRECTOR ACTION		DOCUMENT NO. <b>2012-107</b>	
Budget Upd	ated:	Allowed: _	Forwarded: Return	ned:
Comment:				
			BUDGET DIRECTO	OR
BUDGET C	OMMITTEE ACTION	I	DATE: May 7, 2012	
Approved:	Hold: Witho	lrawn: Co	omment:	
PASSED AN 10 <sup>th</sup> day Of I		oard of County	Commissioners of Santa Rosa Co	ounty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: May 1, 2012

FROM:	Road and Bridge		ADDITION:		
TO:	Board of County Con	nmissioners	MODIFICATI	ON: X	
VIA:	Budget Director		DELETION:	_	
SUBJ:	Request Approval of	the following	OVERDRAFI	· •	
	<b>Line Item Number</b>	<b>Description</b>			<u>Amount</u>
From:	101 – 3990001	R&B Fund Ca	sh Carry Forward		\$ 428,050
To:	2100 - 564001	Machinery &	Equipment		\$ 428,050
State reason	for this request:				
	(3) ½ ton regular cab 4 rive front end loader; a d Reserves.				
		-			
			Requested by: Joel H	Ianiford/s/	
BUDGET DI	IRECTOR ACTION		Requested by: Joel F DOCUMENT NO. 20		
	IRECTOR ACTION ated:	1	DOCUMENT NO. 20	012-108	
Budget Upda	nted:	Allowed:	DOCUMENT NO. 20	012-108	
Budget Upda Comment: _	nted:	Allowed:	DOCUMENT NO. 20 Forwarded: BUDGET	012-108	
Budget Upda Comment: _	nted:	Allowed:	DOCUMENT NO. 20 Forwarded:	D12-108 Returned: DIRECTOR	
Budget Upda Comment: _ BUDGET CO	nted:	Allowed:	DOCUMENT NO. 20 Forwarded: BUDGET DATE: May 7,	Returned:  DIRECTOR 2012	
Budget Upda Comment: _ BUDGET CO Approved: _	OMMITTEE ACTION  Hold: Without DADOPTED by the B	Allowed:	DOCUMENT NO. 20 Forwarded:  BUDGET  DATE: May 7,  mment:	Returned:  DIRECTOR 2012	
Budget Upda Comment: _  BUDGET CO Approved: _  PASSED ANA	OMMITTEE ACTION  Hold: Without DADOPTED by the B	Allowed:	DOCUMENT NO. 20 Forwarded:  BUDGET  DATE: May 7,  mment:	Returned:  DIRECTOR 2012	
Budget Upda Comment: _  BUDGET CO Approved: _  PASSED ANA 10 <sup>th</sup> day Of M	OMMITTEE ACTION  Hold: Without DADOPTED by the B	Allowed:	DOCUMENT NO. 20 Forwarded:  BUDGET  DATE: May 7,  mment:	Returned:  T DIRECTOR 2012  ta Rosa Count	

No.

REQUEST	TER ACTION		DATE: May 1, 2012	
FROM: TO: VIA: SUBJ:	Bernath Place Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
From:	151 – 3990001	Fund 151 Ca	ash Carry Forward	\$ 22,590
To:	8415 – 5340039	Paving		\$ 22,590
State reas	on for this request:			
	lge Inspection (\$3,200); ace MSBU.	Dock Repair (\$	\$7,200); and, Drainage Improve	ments (\$12,190) for
			Requested by: Joel Haniford	d/s/
BUDGET	DIRECTOR ACTION		DOCUMENT NO. <b>2012-109</b>	
Budget Up	dated:	Allowed:	Forwarded: Ret	curned:
Comment:				
			BUDGET DIREC	CTOR
BUDGET	COMMITTEE ACTION	1	DATE: May 7, 2012	
Approved:	Hold: Witho	lrawn: C	fomment:	
	ND ADOPTED by the B f <b>May, 2012.</b>	Coard of County	v Commissioners of Santa Rosa	County, Florida on this
ATTESTED	:			
			CHAIRMAN	
	CLERK OF THE COUR	TS	<del>_</del>	

No.

REQUESTE	R ACTION		DATE: May 1, 2012	
FROM: TO: VIA: SUBJ:	Santa Rosa Shores Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<u>Description</u>		Amount
From:	121 – 3990001	Fund 121 Cash Car	ry Forward	\$ 60,000
To:	8200 - 5340038	<b>Canal Maintenance</b>		\$ 60,000
	for this request:  ass transplanting and d		oject in Santa Rosa Shores MS	SBU
BUDGET D	RECTOR ACTION		JMENT NO. <b>2012-110</b>	
0 1		_	Forwarded: Returned:	
Comment: _			BUDGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE.		
Approved: _	Hold: Withd	lrawn: Commen	:	
PASSED AND 10 <sup>th</sup> day Of N		oard of County Comm	issioners of Santa Rosa Count	y, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: May 2, 20	012	
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	: X	
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>	
Fund 104:	104 - 33150081 9104 - 5910001	Neighborhoo To General F	d Stabilization Program Yund	\$ 18,184 \$ 18,184	
Fund 001:	001 – 3810043 3301 – Various	From Grants See Attached		\$ 18,184 \$ 18,184	
	n for this request:  012 Neighborhood Sta	bilization Admi	inistration Funds and alloca  Requested by: Janice Bo	-	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-		_
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _			BUDGET DI	DECTOP	
BUDGET C	OMMITTEE ACTION		DATE: May 7, 201		_
Approved: _	Hold: Withd	lrawn: Co	omment:		
PASSED AN 7 <sup>th</sup> day Of <b>M</b>		oard of County	Commissioners of Santa R	osa County, Florida on this	_
ATTESTED:			CHAIRMAN	[	

#### **BA2012-111 (cont)**

Fund	Dept.	Community	/ Development Housing Program	
001	3301	51210	Regular Salaries	\$ 12,000
		52110	FICA	\$ -
		52210	Retirement	\$ 1,264
		52310	H&A Insurance	\$ 3,420
		551001	Office Supplies	\$ -
		531001	Professional Services	\$ 1,500
			Total Expenditure	\$ 18,184

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUEST	ER ACTION		DA	TE: May	1, 2012	
FROM: TO: VIA: SUBJ:	Emergency Management Board of County Commissioners Budget Director Request Approval of the following			DDITION: DDIFICAT: LETION: 'ERDRAF'		
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	9001 – 5990013	ICP Reserve	es .			(\$ 34,446)
То:	3410 5340026 3410 - 5640012 3410 - 5810018	Contractual Services - ICP Machinery & Equipment – ICP Aid to Other Gov'ts – ICP				\$ 5,700 \$ 24,300 \$ 4,446.
State reaso	on for this request:					
•	<ul> <li>Funds to SRC Sheriff</li> <li>East Milton receiver</li> <li>Funds to improve the telescopic antenna, at of a generator and an</li> </ul>	site mobile incide ntenna platforn	nt command n, additional	post to inc	lude the purcha	ase of a 42'
			Requested	l by: Shery	l Bracewell /s	/
BUDGET	DIRECTOR ACTION		DOCUME	NT NO. 2	012-112	
Budget Up	dated:	Allowed:	For	warded:	Returned:	
Comment:				DUDGE		
BUDGET COMMITTEE ACTION			BUDGET DIRECTOR  DATE: May 7, 2012			
BUDUET	COMMITTEE ACTION		DATE:	May 1,	, 2012	
Approved:	Hold: Witho	lrawn: C	Comment:			
	ND ADOPTED by the B May, 2012.	oard of County	y Commissio	ners of San	ta Rosa Count	y, Florida on this
ATTESTED:				CHAIR	MAN	

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

FROM: Environmental Department TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following  Description  Line Item Number Description  Line Item Number Description  Amount  From: 2430-5460015 2430-5520011 Departions – Fuel/Oil/Lubricants  To: 2400-562001 Departions – Fuel/Oil/Lubricants  State reason for this request:  Reallocation of E-Waste processing and storage area to the Household Hazardous Waste (HHW) Facility to accommodate needs of Recycling Contractor for additional space at the Central Landfill Recycling Facility. Relocation will also improve customer service, allowing residents to drop-off E-Waste at the HHW Facility located at the Central Landfill entrance and improve landfill efficiency in recovering and processing E-Waste.  Requested by: Roger Blalock /s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-113  Budget Updated: Allowed: Forwarded: Returned: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this	REQUESTER ACTION			DATE: May 16, 2012		
From: 2430-5460015 R/M – Equipment (\$ 10,000) (\$ 10,000)  To: 2400-562001 Buildings \$ 20,000  State reason for this request:  Reallocation of E-Waste processing and storage area to the Household Hazardous Waste (HHW) Facility to accommodate needs of Recycling Contractor for additional space at the Central Landfill Recycling Facility. Relocation will also improve customer service, allowing residents to drop-off E-Waste at the HHW Facility located at the Central Landfill entrance and improve landfill efficiency in recovering and processing E-Waste.  Requested by: Roger Blalock /s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-113  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:	TO: VIA:	Board of County Cor Budget Director	MODIFICA DELETION	MODIFICATION: X DELETION:		
2430-5520011 Operations – Fuel/Oil/Lubricants (\$ 10,000)  To: 2400-562001 Buildings \$ 20,000  State reason for this request:  Reallocation of E-Waste processing and storage area to the Household Hazardous Waste (HHW) Facility to accommodate needs of Recycling Contractor for additional space at the Central Landfill Recycling Facility. Relocation will also improve customer service, allowing residents to drop-off E-Waste at the HHW Facility located at the Central Landfill entrance and improve landfill efficiency in recovering and processing E-Waste.  Requested by: Roger Blalock /s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-113  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:		Line Item Number	<b>Description</b>			<b>Amount</b>
State reason for this request:  Reallocation of E-Waste processing and storage area to the Household Hazardous Waste (HHW) Facility to accommodate needs of Recycling Contractor for additional space at the Central Landfill Recycling Facility. Relocation will also improve customer service, allowing residents to drop-off E-Waste at the HHW Facility located at the Central Landfill entrance and improve landfill efficiency in recovering and processing E-Waste.  Requested by: Roger Blalock /s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-113  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:	From:				s	
Reallocation of E-Waste processing and storage area to the Household Hazardous Waste (HHW) Facility to accommodate needs of Recycling Contractor for additional space at the Central Landfill Recycling Facility. Relocation will also improve customer service, allowing residents to drop-off E-Waste at the HHW Facility located at the Central Landfill entrance and improve landfill efficiency in recovering and processing E-Waste.  Requested by: Roger Blalock /s/  BUDGET DIRECTOR ACTION  DOCUMENT NO. 2012-113  Budget Updated: Returned: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION  DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:	To:	2400-562001	Buildings			\$ 20,000
Facility to accommodate needs of Recycling Contractor for additional space at the Central Landfill Recycling Facility. Relocation will also improve customer service, allowing residents to drop-off E-Waste at the HHW Facility located at the Central Landfill entrance and improve landfill efficiency in recovering and processing E-Waste.    Requested by: Roger Blalock /s/	State reas	on for this request:				
BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-113  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:	Facility to Recycling E-Waste at	accommodate needs of F Facility. Relocation will the HHW Facility locat	Recycling Cont also improve c ed at the Centra	ractor for additional s customer service, allo al Landfill entrance an	pace at the Cent wing residents to nd improve land	ral Landfill drop-off
Comment:	BUDGET	DIRECTOR ACTION				_
BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:				Forwarded:	Returned:	
BUDGET COMMITTEE ACTION DATE: May 21, 2012  Approved: Hold: Withdrawn: Comment:	Comment:			BUDG	ET DIRECTOR	
	BUDGET	COMMITTEE ACTION	Ţ			
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this	Approved:	Hold: Witho	lrawn: C	omment:		
24 <sup>th</sup> day Of <b>May</b> , <b>2012</b> .			oard of County	Commissioners of So	anta Rosa Count	y, Florida on this
ATTESTED: CHAIRMAN	ATTESTED	:		CHAI	IRMAN	

No

REQUESTE	ER ACTION		DA	ΓE: May 10	5, 2012	
FROM: TO: VIA: SUBJ:	Board of County Commissioners Budget Director			OITION: DIFICATIO LETION: ERDRAFT:		
	Line Item Number	<b>Description</b>				<u>Amount</u>
From:	2104 – 5990026	Impact Area	3 Reserves			(\$ 25,000)
To:	2104 - 5630041	Multi-Purpo	se Paths			\$ 25,000
	Onstruction of a sidewa	lk/timber walk	Requested  DOCUMEN	by: Avis W	hitfield/s/	impact Fees.
Budget Upd	ated:	Allowed: _	Forw	arded:	Returned:	
Comment: _				BUDGET	DIRECTOR	
BUDGET C	COMMITTEE ACTION	I	DATE:	May 21,	2012	
Approved:	Hold: Witho	drawn: Co	omment:			
24 <sup>th</sup> day Of I	ND ADOPTED by the B May, 2012.	Coard of County	Commission	ers of Santa	a Rosa Count	y, Florida on this
ATTESTED:				CHAIRM	AN	
	CLERK OF THE COUR	TS	_			

No.

REQUESTE	R ACTION		DATE: May	16, 2012	
FROM: TO: VIA: SUBJ:	BOCC Other Obligation Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICAT DELETION: OVERDRAF		
	<b>Line Item Number</b>	<b>Description</b>			Amount
From:	001 - 3515001 001 - 3990001	Driver's Ed T Cash Carried	Trust Traffic l Forward		\$ 39,764 \$ 36,757
To:	0013 - 5490025	Driver's Ed T	Trust – Traffic		\$ 76,521
_	Dori Slosberg Driver E 4) and distributes to fu	•	cation programs for the	e Santa Rosa Co	
BUDGET D	IRECTOR ACTION		Requested by: Joel I DOCUMENT NO. 2		
	ated:			Returned:	
Comment: _			BUDGE	Γ DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: May 2	1, 2012	
Approved: _	Hold: Witho	lrawn: Co	omment:		
PASSED AN 24 <sup>th</sup> day Of N	D ADOPTED by the B May, 2011.	oard of County	Commissioners of San	ta Rosa Count	y, Florida on this
ATTESTED:			CHAIR	MAN	
	CLERK OF THE COUR'	ΓS	_		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: June 5, 2012			
FROM: TO: VIA: SUBJ:	Road and Bridge Fu Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: 2 DELETION: OVERDRAFT:	X		
	Line Item Number	<b>Description</b>		<u>Amount</u>		
From:	9101-599001 Reserve for Contingencies 9101-59100xxx Transfer to Woodbine Springs MSBU			(\$200,000) \$200,000		
To:	153-384000 8416-534001	Debt Proceed Other Contra	s actual Services	\$200,000 \$200,000		
Funds eme	con for this request: ergency repair of Woodb	ine Springs S/D	dam from Road and Bridge I	Reserves until MSBU is		
			Requested by: Jayne Bell/s	s/		
BUDGET	DIRECTOR ACTION		DOCUMENT NO. <b>2012-11</b>			
Budget Up	odated:	Allowed: _	Forwarded: Re	eturned:		
Comment:	:		BUDGET DIRE	ECTOR		
BUDGET	COMMITTEE ACTION	J	DATE: June 11, 2012			
			omment:			
	AND ADOPTED by the B of <b>June, 2012.</b>	Poard of County	Commissioners of Santa Ros	a County, Florida on this		
ATTESTED	<b>)</b> :					
			CHAIRMAN			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: June :	DATE: June 5, 2012			
FROM: TO: VIA: SUBJ:	SHIP Program Fundament of County Conducted Director Request Approval of	ADDITION: MODIFICATI DELETION: OVERDRAFT					
	Line Item Number	<b>Description</b>			<b>Amount</b>		
Fund 113: Fund 001:	113-3690003 113-361100 113-3990001 0780-534004 0780-5340041 0780-5340043 0780-59100001	Refund Prior Y Interest Earned Cash Carried I Substantial Ho Farm Home Ad First Time Hon To General Fu	d Forward Jusing dm/Emer Repair ne Builder nd		\$36,401 \$ 1,570 \$ 6,773 \$59,805 (\$18,710) (\$ 825) \$ 4,474		
runa voi:	3301-52310 3301-52310 3301-551001	Regular Salari H&A Insurance Office Supplies	es ee		\$ 4,474 \$ 3,000 \$ 474 \$ 1,000		
State reason	for this request:						
	ard prior year program 2011 through 5/31/201 histration.	2); and reallocate		o Substantial R			
BUDGET D	IRECTOR ACTION	Ι	DOCUMENT NO. 2	012-117			
Budget Upda	ated:	Allowed:	Forwarded:	Returned:			
Comment: _			BUDGE	T DIRECTOR			
BUDGET C	OMMITTEE ACTION	l I	DATE: June 1				
Approved: _	Hold: Witho	drawn: Con	nment:				
PASSED AN 14 <sup>th</sup> day Of S	TD ADOPTED by the B June, 2012.	Coard of County C	Commissioners of San	ta Rosa Count	y, Florida on this		
ATTESTED:							
		_	CHAIR	MAN	<u></u>		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE:	June 8, 2012	2		
FROM: TO: VIA: SUBJ:	Capital Projects Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITI MODIF DELET OVERD	ICATION: X ION:			
	Line Item Number	<b>Description</b>			<u>Amount</u>		
FROM:	9302 - 5990017 9302 - 59100001	Future Capit To General F			\$ 90,000 \$ 90,000		
TO:	0120 - 564001 $001 - 38100023$	Machinery & From Capita		\$ 90,000 \$ 90,000			
State reason	State reason for this request:						
BOCC and I	funds from The Capital Library firewall redund stem (\$55,785) and upg	ant appliance (S	\$25,415) and an a EOC (\$7,800).	additional (SA	NS) Storage Array		
RUDGET D	DIRECTOR ACTION		Requested by A				
Budget Upd	ated:						
Comment: _				DGET DIREC			
BUDGET C	COMMITTEE ACTION	<u> </u>		5/25/12	JOK		
	Hold: Witho						
PASSED A 28 <sup>th</sup> day Of .		Board of Coun	ty Commissioner	s of Santa Ros	a County, Florida on this		
ATTESTED:				CHAIRMAN			

FROM:

TO:

VIA:

REQUESTER ACTION

Dist. 4 Capital Fund

**Budget Director** 

Board of County Commissioners

#### **BUDGET MODIFICATION RESOLUTION**

No

DATE: June 12, 2012

MODIFICATION: X

**ADDITION:** 

**DELETION:** 

SUBJ:	UBJ: Request Approval of the following OVERDRAFT:				
	Line Item Number	<b>Description</b>			<b>Amount</b>
Fund 314:	2324 - 599001 2324 - 59100001	Dist. 4 Reserves To General Fund	l		(\$ 1,500) \$ 1,500
Fund 001:	001 - 3810003 0013 - 5810027	From Dist. 4 Rec Navarre H.S. RO			\$ 1,500 \$ 1,500
State reason	n for this request:				
	nse of budget allocation In District 4 Project Fur		School NJRTOTC	program for su	mmer leadership
		Re	quested by: Com	missioner Melv	vin/s/
BUDGET D	IRECTOR ACTION	DC	OCUMENT NO. 2	2012-119	
Budget Upda	ated:	Allowed:	Forwarded: _	Returned:	
Comment: _					
				T DIRECTOR	
BUDGET C	OMMITTEE ACTION	N DA	TE: June 1	1, 2012	
Approved:	Hold: Witho	drawn: Comm	nent:		
PASSED AN 14 <sup>th</sup> day Of S	ID ADOPTED by the B June, 2012.	Board of County Con	nmissioners of Sai	nta Rosa Count	y, Florida on this
ATTESTED:					
			CHAIR	RMAN	
	CLERK OF THE COUR	TS			

DATE: June 20, 2012

FROM: Road and Bridge Fund ADDITION: TO: Board of County Commissioners MODIFICATION: X VIA: Budget Director DELETION: SUBJ: Request Approval of the following OVERDRAFT:  Line Item Number Description Amount
<u>Line Item Number</u> <u>Description</u> <u>Amount</u>
Fund 111:       111 - 3243102       Impact Fees – Area 2       \$80,000         2104 - 59100101       To Road & Bridge Fund       \$80,000
Fund 106:       9106 - 5990016       Road, Bridges &/or Drainage       (\$1,808,880)         9106 - 59100101       To Road & Bridge Fund       \$1,808,880
Fund 101:       101 – 3810001       From Electric Franchise Fee Fund       \$1,808,880         101 – 38100046       From Impact Fee Fund       \$80,000         2100 – 5340034       Secondary Road Projects       \$1,888,880
State reason for this request:
Funds the Berryhill/Five Point intersection realignment project from Area 2 Impact Fees and Electric Franchise Fees.
Requested by: Roger Blalock/s/
BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-120
Budget Updated: Allowed: Forwarded: Returned:
Comment:
BUDGET DIRECTOR
BUDGET COMMITTEE ACTION DATE: June 25, 2012
Approved: Hold: Withdrawn: Comment:
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on the 28 <sup>th</sup> day Of June, 2012.
ATTESTED:CHAIRMAN
CLERK OF THE COURTS

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: June 20, 2012

FROM: TO: VIA: SUBJ:	Board of County Commissioners  Budget Director  Request Approval of the following  ADDITION:  MODIFICATION:  DELETION:  OVERDRAFT:					
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	102 – 3990001	Cash Carried	Forward			\$ 163,200
To:	5016 - 5460031	Repair & Ma	intenance - A	<b>ADA</b>		\$ 163,200
Carries forw	n for this request:  The rand funds for required in the Fine & Forfeitur		at the Santa F	Rosa Coun	ty Courthous	se and allocates for
			Requested b	• •		
BUDGET D	IRECTOR ACTION		DOCUMEN'	T NO. <b>20</b> 1	12-121	
Budget Upd	ated:	Allowed: _	Forwa	ırded:	Returned	:
Comment:						
					DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	June 25,	2012	
Approved:	Hold: Witho	drawn: Co	omment:			
PASSED AN 28 <sup>th</sup> day Of .	ID ADOPTED by the B June, 2012.	Coard of County	Commissione	rs of Santa	a Rosa Coun	ty, Florida on this
ATTESTED:				CHAIRM	AN	
	CLERK OF THE COUR	TS	_			

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: July 3, 2012

FROM: TO: VIA: SUBJ:	Bernath Place Board of County Commissioners Budget Director Request Approval of the following  ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	<b>Line Item Number</b>	<b>Description</b>		<b>Amount</b>		
From:	151 – 3990001	Fund 151 Cash Car	ry Forward	\$ 3,500		
To:	8415 - 5340039	Paving		\$ 3,500		
State reason	for this request:					
	xpenditures Entrance Its (\$1,200) for Bernath		age over run (\$800); and, Dra	inage		
		Reque	ested by: Jayne Bell/s/			
BUDGET DI	RECTOR ACTION	DOCU	JMENT NO. <b>2012-122</b>			
Budget Upda	ted:	Allowed:	Forwarded: Returned:			
Comment: _						
			BUDGET DIRECTOR			
BUDGET CO	OMMITTEE ACTION	DATE	E: July 9, 2012			
Approved: Hold: Withdrawn: Comment:						
PASSED AND 12 <sup>th</sup> day Of <b>J</b>		oard of County Comm	issioners of Santa Rosa Count	y, Florida on this		
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COURT	rs				

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

July 3, 2012

FROM: TO: VIA: SUBJ:	Emergency Commu Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X		
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>		
From:	001 - 3990001	Cash Carried I	Forward	\$ 24,330		
To:	3410 – 541001	Communicatio	ns	\$ 24,330		
State reason for this request:  Funds necessary to cover price increase to AT&T for analog services.						
BUDGET D	RECTOR ACTION		Requested by Sheryl Brack DOCUMENT NO. 2012			
				Returned:		
Comment: _						
			BUDGET DI	RECTOR		
BUDGET COMMITTEE ACTION DATE: 7/09/12  Approved: Hold: Withdrawn: Comment:						
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12 <sup>th</sup> day Of <b>July</b> , <b>2012</b> .						
ATTESTED:		_	CHAIRMAN	T		
	CLERK OF THE COURT	ΓS	CHAIRMAN	N		

No

REQUESTE	ER ACTION		DATE: July 10	), 2012	
FROM:	Dist. 1 Capital Fund Dist. 3 Capital Fund		ADDITION:		
TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of	nmissioners	MODIFICATION: DELETION: OVERDRAFT:		
	<b>Line Item Number</b>	<b>Description</b>			<u>Amount</u>
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reser To General l			(\$ 4750) \$ 4,750
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Reser To General l			(\$ 4,750) \$ 4,750
Fund 001:	001 - 3810009 001 - 38100010 2600 - 552001		Recreation Projects Recreation Projects upplies		\$ 4,750 \$ 4,750 \$ 9,500
Funds purch	n for this request: hase of tables, chairs and oject Fund Reserves.	d kitchen appli	ances for the Pace Comn	nunity Center	from District 1 &
			Requested by: Tamm	y Simmons/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	12-124	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
DIID GET G		-		DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: July 9, 2	2012	
Approved:	Hold: Witho	lrawn: C	omment:		
PASSED AN 12 <sup>th</sup> day Of .		oard of County	y Commissioners of Santo	a Rosa County	, Florida on this
ATTESTED:			CHAIRM	IAN	<u></u>
	CLERK OF THE COUR'	ΓS			

No.

REQUEST	ER ACTION		DATE: 07/17/2012	
FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Con Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>
From:	101 – 399001	Cash Carried	d Forward	\$ 150,000
To:	2100 - 5520011	Operating- I	Fuel/Lube/Oil	\$ 150,000
State reaso	on for this request:			
Funds the p Cash Carry		products for ren	mainder of this fiscal year from had been determined as the second secon	C
RUDGET I	DIRECTOR ACTION		DOCUMENT NO. 2012-125	
Budget Upo	dated:		Forwarded: Retu	
Comment:			BUDGET DIREC	TOR
BUDGET (	COMMITTEE ACTION	V	DATE: 07/23/12	TOR
Approved:	Hold: With	drawn: Co	omment:	
	ND ADOPTED by the I f <b>July, 2012.</b>	Board of Count	y Commissioners of Santa Rosa	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: 07/18	3/2012	
FROM: TO: VIA: SUBJ:	Debt Service Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:		
	<b>Line Item Number</b>	<b>Description</b>			Amount
Fund 201:	201 – 399001 0710-59100122	Cash Carrie To Polynesia	d Forward an Isles MSBU		\$ 132,332 \$ 132,332
Fund 122:	122-3810025 8201-59100101	From Debt S To Road & I			\$ 132,332 \$ 132,332
Fund 101:	101-3810030 From Polynesian Isles MSBU 9101-599001 Reserve for Contingencies				\$ 132,332 \$ 132,332
Funds the tra	n for this request: ansfer of \$132,332 from the Road & Bridge F	•	an Isles MSBU and the D	ebt Service Fu	and to reduce the
			Requested by Jayne B	ell/s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 202	12-126	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
DUDCET C	OMMITTEE ACTION	т		DIRECTOR	
Approved: PASSED AM	Hold: Witho	drawn: C	DATE: 07/23/12  Comment:  ty Commissioners of Sant		
<b>26</b> <sup>th</sup> day Of		-	-	·	
ATTESTED:			CHAIRM	AN	

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE:	July	24, 2012	
FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDIT MODIF DELET OVERI	FICATION:		
	<b>Line Item Number</b>	<b>Description</b>				Amount
From:	9001 – 5990012	Florida Boati	ng Improveme	nts - Re	serves	(\$ 96,600)
To:	0013 – 561001	Land				\$ 96,600
State reason	for this request:					
-	ase of parcel adjacent to at ramp parking appro		-			
			Requested by	Jayne E	Bell/s/	
BUDGET DI	RECTOR ACTION		DOCUMENT I	NO. <b>20</b>	12-127	
Budget Upda	ted:	Allowed:	Forward	ed:	Returned:	:
Comment: _						
					DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	07/23/20	012	
Approved: _	Hold: Withd	rawn: Co	mment:			
PASSED AND 26 <sup>th</sup> day Of J	D ADOPTED by the Bouly, 2012.	oard of County	Commissioners	of Sante	a Rosa Count	ty, Florida on this
ATTESTED:				CHAIRM	IAN	
			<u>_</u>		1	

No.

REQUESTER ACTION			DATE: July 3	0, 2012
FROM: TO: VIA: SUBJ:	District Five Capita Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATI DELETION: OVERDRAFT	
	<u>Line Item Number</u>	<b>Description</b>		<u>Amount</u>
From:	2325 – 599001	Reserve For	Contingencies	(\$ 99,424)
To:	2325 – 5620027	Tiger Point (	Community Center	\$ 99,424
Funds archi			iger Point Community C Γhis was approved by th	Center from Reserve for e Board at the March 22, 2012
			Requested by: Roger	Blaylock/s/
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 20	012-128
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:
Comment:				
DIID CETT C	IO O OTTORE A CITIO	<del>,</del>		DIRECTOR
BUDGET C	COMMITTEE ACTION	1	DATE: August	6, 2012
Approved:	Hold: Witho	lrawn: C	omment:	
	ND ADOPTED by the Bugust, 2012.	oard of County	Commissioners of San	ta Rosa County, Florida on this
ATTESTED:			CHAIR	AAN
			CITAIR	VIAIN

No

Requested by: Jayne Bell/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-129  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED: CHAIRMAN	REQUESTER ACTION			DATE: July 30, 2012				
Fund 107: 4010 – 599001 TDC Reserves (\$ 2,500)  4010 – 542001 Postage and Freight \$ 2,500  State reason for this request:  Funds postage for the remainder of the fiscal year for the increased demand for the Visitor's Guide.  Requested by: Jayne Bell/s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-129  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED: CHAIRMAN	TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION:	N: X			
State reason for this request:  Funds postage for the remainder of the fiscal year for the increased demand for the Visitor's Guide.  Requested by: Jayne Bell/s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-129  Budget Updated: Allowed: Forwarded: Returned: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED: CHAIRMAN		Line Item Number	<b>Description</b>		<u>Amount</u>			
State reason for this request:  Funds postage for the remainder of the fiscal year for the increased demand for the Visitor's Guide.  Requested by: Jayne Bell/s/  BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-129  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED: CHAIRMAN	Fund 107:	4010 – 599001	TDC Reserve	es	(\$ 2,500)			
BUDGET DIRECTOR ACTION  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION  DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED:  CHAIRMAN		4010 – 542001	Postage and	Freight	\$ 2,500			
Requested by: Jayne Bell/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2012-129  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED:	State reason	n for this request:						
BUDGET DIRECTOR ACTION  Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION  DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED:  CHAIRMAN	Funds posta	ge for the remainder of	the fiscal year	for the increased demand	for the Visitor's Guide.			
Budget Updated: Allowed: Forwarded: Returned:  Comment: BUDGET DIRECTOR  BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED: CHAIRMAN				Requested by: Jayne B	ell/s/			
Comment:	BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2012	2-129			
BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 <sup>th</sup> day Of August, 2012.  ATTESTED:  CHAIRMAN	Budget Upd	ated:	Allowed: _	Forwarded:	Returned:			
BUDGET COMMITTEE ACTION DATE: August 6, 2012  Approved: Hold: Withdrawn: Comment:  PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of August, 2012.  ATTESTED: CHAIRMAN	Comment: _				DIRECTOR			
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 <sup>th</sup> day Of <b>August, 2012.</b> ATTESTED:  CHAIRMAN	BUDGET C	OMMITTEE ACTION	Ţ					
9 <sup>th</sup> day Of <b>August</b> , <b>2012</b> .  ATTESTED:  CHAIRMAN	Approved:	Hold: Witho	drawn: C	omment:				
CHAIRMAN			Coard of County	Commissioners of Santa	Rosa County, Florida on this			
	ATTESTED:			CHAIRMA	.N			
		CLERK OF THE COUR	TC	<u> </u>				

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: July 30, 2012

FROM: TO: VIA: SUBJ:	Court Facilities Board of County Con Budget Director Request Approval of		ADDITION: MODIFICAT DELETION: OVERDRAF		
	<b>Line Item Number</b>	<b>Description</b>		<u>A</u>	<u>Amount</u>
From:	102 – 3990001	Cash Carried	l Forward	\$	5 14,560
To:	5016 - 5460031	Repair & Ma	intenance - ADA	\$	5 14,560
State reason	for this request:				
carpeting in	ard funds for Change Country area and ADA Upgrades at the Stature Fund.	remove/replace	e rotted wood and one	unusable mechan locates for expend	nical fixture as
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2		
	nted:			Returned: _	
Comment: _			BUDGE	T DIRECTOR	
BUDGET C	OMMITTEE ACTION			st 6, 2012	
Approved: _	Hold: Withd	lrawn: Co	omment:		
PASSED AN 9 <sup>th</sup> day Of Au	D ADOPTED by the Bugust, <b>2012.</b>	oard of County	Commissioners of Sa.	nta Rosa County,	Florida on this
ATTESTED:			СНАІВ	RMAN	
	CLERK OF THE COURT	ΓS	_		

FROM:

TO:

VIA:

REQUESTER ACTION

**Electric Franchise Fee Fund** 

**Budget Director** 

**Board of County Commissioners** 

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE: August 2, 2012

MODIFICATION: X

**ADDITION:** 

**DELETION:** 

SUBJ:	Request Approval of	the following	OV	ERDRAFT	·•	
	Line Item Number	<b>Description</b>				<u>Amount</u>
Fund 106:	9106 - 5990015 9106 - 59100001	Economic Do To General I	_			(\$25,000) \$25,000
Fund 001:	001 - 3810001 0013 - 5310038	From Electri Vision 2015			\$25,000 \$25,000	
State reason	n for this request:					
-	cipation in the Pensacol C at the July 26, 2012 I	•			sion 2015 Prog	gram as approved
			Requested	by: Jayne	Bell/s/	
BUDGET D	DIRECTOR ACTION		DOCUME	NT NO. 20	)12-131	
Budget Upd	ated:	Allowed: _	For	warded:	Returned:	
Comment:						
				BUDGET	DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE:	August	6, 2012	
Approved:	Hold: Witho	drawn: C	omment:			
	ND ADOPTED by the Bugust, <b>2012</b> .	Soard of County	Commissio	ners of San	ta Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRN	MAN	
	CLERK OF THE COUR	TS	_			

## **BUDGET MODIFICATION RESOLUTION**

No.

DATE: August 10, 2012

FROM: Animal Services Department TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the followin			ADDITION: MODIFICATI DELETION: OVERDRAFI		
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>
From:	001 - 3990001	General Fund	Cash Carry Forward	d	\$ 151,426
To:	2500 - 564001	Machinery &	Equipment		\$ 151,426
Funds three (the May 10, 2	for this request:  3) 3\4 ton trucks with 2012 Commission Reg		units from the Genera  Requested by: Jayne  DOCUMENT NO. 20	Bell/s/	es as approved at
BODOET DI	TEL CITOTT TOTT		DOCUMENT NO. 20	<i>)</i> 12-132	
		Allowed: _	Forwarded:	-	:
Budget Upda Comment: _	ited:		Forwarded:BUDGET	Returned:	·
Budget Upda Comment: _ BUDGET CO	OMMITTEE ACTION		Forwarded:	Returned: C DIRECTOR 20, 2012	
Budget Upda Comment: _ BUDGET CO Approved: _	OMMITTEE ACTION  Hold: Without DADOPTED by the B	 Irawn: Co	Forwarded:BUDGET DATE: August	Returned:  DIRECTOR 20, 2012	

No.

REQUESTER ACTION			DATE: August 10, 2012				
FROM: TO: VIA: SUBJ:	District II Projects I Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION MODIFICA DELETION OVERDRA	TION: X			
	<b>Line Item Number</b>	<b>Description</b>			<b>Amount</b>		
From:	2322 – 599001	District II Reserv	es		(\$ 5,100)		
To:	2322 - 5630034	Bagdad Mill Site	Improvements		\$ 5,100		
State reason	n for this request:						
	survey" in the waters so as required by the Flor rocess.	ida Division of Histo	orical Resources	in conjunction v			
RUDGET D	IRECTOR ACTION		uested by Sheil CUMENT NO.				
Budget Upd	ated:	Allowed:	Forwarded: _				
Comment.			BUDG	ET DIRECTOR			
BUDGET C	OMMITTEE ACTION	DA <sup>*</sup>	TE: Augi	ıst 20, 2012			
Approved:	Hold: Witho	lrawn: Comm	ent:				
	ID ADOPTED by the B f <b>August, 2012.</b>	oard of County Con	umissioners of So	anta Rosa Count	y, Florida on this		
ATTESTED:							
			CHAI	IRMAN			
	CLERK OF THE COUR	ΓS					

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

August 14, 2012

FROM:	District II Projects	Fund	ADDI	ΓΙΟN:				
TO:	Board of County Con	mmissioners		MODIFICATION: X				
VIA:	<b>Budget Director</b>		DELE					
SUBJ:	Request Approval of	the following	OVER	DRAFT:				
	<b>Line Item Number</b>	<b>Description</b>				<b>Amount</b>		
From:	2322 – 599001	District II Reser	rves			(\$ 11,900)		
To:	2322 - 5630033	Improvements -	- Optimist P	ark		\$ 11,900		
State reaso	on for this request:							
Funds for the	he operation of Optimis	t Park including in	stallation of	fencing f	or proposed	dog park		
			equested by					
BUDGET I	DIRECTOR ACTION	D	OCUMENT	NO. 201	12-134			
Budget Upo	dated:	Allowed:	Forward	ded:	Returned	i:		
Comment:		_						
				UDGET	DIRECTOR	{		
BUDGET (	COMMITTEE ACTION	N D	ATE:	August 2	20, 2012			
Approved:	Hold: With	drawn· Com	ment <sup>,</sup>					
rippro (ca.	110101 \\\	<u> </u>						
	ND ADOPTED by the E	Board of County Co	ommissioners	s of Santo	ı Rosa Coun	ıty, Florida on this		
23rd day C	Of <b>August</b> , 2012.							
ATTESTED:		_						
				CHAIRM	AN			
	CLERK OF THE COUR	TS						

No.

REQUESTER ACTION			DATE: August	20, 2012	
FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	oN: X	
	<b>Line Item Number</b>	<b>Description</b>		<u>Amount</u>	
From:	101 – 599001	Reserve for Contin	gencies	(\$ 15,000)	
To:	2100 - 534001	Other Contractual	Services	\$ 15,000	
State reason	for this request:				
	e engineering and designatures to be funded equ			ailroad crossing and provide dge Reserves	
			ested by: Avis W		
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 201	2-135	
Budget Upda	nted:	Allowed:	Forwarded:	Returned:	
Comment: _					
			BUDGET DIRECTOR		
BUDGET CO	OMMITTEE ACTION	DAT DAT	E: August 2	20, 2012	
Approved: _	Hold: With	Ironym Commo	-4.		
	110Id With	irawii Comme	11:		
				Rosa County, Florida on this	
	D ADOPTED by the B			Rosa County, Florida on this	

FROM:

TO:

VIA:

REQUESTER ACTION

**Capital Projects Fund** 

**Budget Director** 

**Board of County Commissioners** 

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE: August 23, 2012

MODIFICATION: X

**ADDITION:** 

**DELETION:** 

SUBJ:	Request Approval of the following OVERDRAFT:						
	Line Item Number	<b>Description</b>				Amount	
From:	9302 - 5990017 9302 - 5910001	Future Capit To General F			(\$ 256,700) \$ 256,700		
То:	0120 - 564001 001 - 38100023	•	Machinery & Equipment From Capital Fund				
State reason	n for this request:						
Emergency I	sing legacy telephone F Management and Admi COM contract.						
			Requested	by: Jayne l	Bell/s/		
BUDGET D	IRECTOR ACTION		DOCUMEN	NT NO. <b>20</b> 1	12-136		
Budget Upda	ated:	Allowed: _	Forw	arded:	Returned:		
Comment: _							
				BUDGET	DIRECTOR		
BUDGET C	OMMITTEE ACTION	I	DATE:	Septemb	per 10, 2012		
Approved: _	Hold: Witho	lrawn: Co	omment:				
	TD ADOPTED by the B September, <b>2012.</b>	oard of County	Commission	ers of Santa	a Rosa Count	y, Florida on this	
ATTESTED:							
				CHAIRM	AN		
	CLERK OF THE COUR	TS	<del>_</del>				

No

REQUESTER ACTION			DATE: August 31, 2012				
FROM: Bernath Place Fund TO: Board of County Commissioners VIA: Budget Director SUBJ: Request Approval of the following			ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	<b>Description</b>		<u>Amount</u>			
From:	151-3990001	Cash Carrie	d Forward	<b>\$ 1,260</b>			
To:	8415 - 5340039	Paving		\$ 1,260			
	on for this request:	ends of the Ber	nath Place bridge for the r	ight of way drainage finalizing			
	ents in MSBU Bernath P		Requested by: Jayne B				
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 201				
Budget Up	odated:	Allowed:	Forwarded:	_ Returned:			
Comment:			BUDGET I	DIRECTOR			
BUDGET	COMMITTEE ACTION	I	DATE: September	er 10, 2012			
Approved:	Hold: Witho	lrawn: C	omment:				
	AND ADOPTED by the B of September, <b>2012.</b>	oard of County	y Commissioners of Santa	Rosa County, Florida on this			
ATTESTED	:		CHAIRMA	N.			
	CLERK OF THE COUR	TS	<u> </u>				

FROM:

TO:

REQUESTER ACTION

**General Fund** 

**Board of County Commissioners** 

CLERK OF THE COURTS

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

ADDITION:

MODIFICATION: X

September 5, 2012

VIA: SUBJ:	Budget Director Request Approval of	the following	O/ DE	`:		
	Line Item Number	<b>Description</b>				Amount
From:	001 - 3990001 9000 - 59100405	Cash Carried To Peter Prin				\$ 637,906 \$ 637,906
То:	405 – 38100011 4021 – 563001	From Genera Improvemen		gs	\$ 637,906 \$ 637,906	
Funds the Ea	n for this request:  ast Apron and Taxiway  County will be receivi	1 0		-		
expense, me	County will be receive	ng \$279,500 m		-	Blaylock/s/	e runding.
BUDGET D	IRECTOR ACTION		DOCUME	ENT NO. 20	)12-138	
Budget Upda	ated:	Allowed: _	For	warded:	Returned	:
Comment: _				BUDGET	DIRECTOR	<del></del>
BUDGET C	OMMITTEE ACTION	Ţ	DATE:	09/10/2	2012	
Approved: _	Hold: Witho	lrawn: C	omment: _			
	D ADOPTED by the B September, 2012.	Coard of County	Commissio	oners of San	ta Rosa Coun	ty, Florida on this
ATTESTED:						
				CHAIRN	MAN	

FROM:

REQUESTER ACTION

**Fine & Forfeiture Fund** 

CLERK OF THE COURTS

#### **BUDGET MODIFICATION RESOLUTION**

No.

DATE:

ADDITION:

September 7, 2012

TO:	Board of County Cor	nmissioners	MODIFICATION: X				
VIA:	Budget Director	41 C-11		DELETION:	г.		
SUBJ:	Request Approval of	the following		OVERDRAF	l <b>:</b>		
	<b>Line Item Number</b>	<u>Description</u>				<u>Amount</u>	
From:	102 – 3990001	Cash Carried	d Forwa	·d		\$ 17,900	
To:	5004 - 534001	Other Contra	act Servi	ces		\$ 6,400	
	5004 - 564001	Machinery &		nent		\$ 5,500	
	5004 – 568001	Intangible As	ssets			\$ 6,000	
Ctata maagam	for this reservest.						
State reason	for this request:						
	arial support for the va ,500) and the purchase		,	* 1			
judiciary (\$3	,500) and the parenase	or ridobe i for	CSSTOTIAT	software and 2	io neclises (ψο	,000).	
			D	4 - J l D J	- V D	1/-/	
DIIDGET D	IRECTOR ACTION			MENT NO. 2	a Van Brusse	<u>I/S/</u>	
BUDUET D.	IRECTOR ACTION		DOCU	VILINI INO. 2	014-139		
Budget Upda	nted:	Allowed:	I	Forwarded:	Returned	<b>:</b>	
<b>C</b>							
Comment: _					Γ DIRECTOR		
BUDGET CO	OMMITTEE ACTION	[	DATE:				
				0,7, 2,0,			
Approved: _	Hold: Witho	lrawn: C	omment:				
DACCED AM	D ADOPTED by the B	1 -f C t-	. C:	-:	4 D C	t. Fl	
	D ADOPTED by the B September, 2012.	oara oj County	Commis	sioners of San	ta Kosa Count	ry, Fioriaa on this	
ATTESTED:							
milloild.			-	CHAIR	MAN		

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

**General Fund** 

**Budget Director** 

**Board of County Commissioners** 

Request Approval of the following

### **BUDGET MODIFICATION RESOLUTION**

No.

DATE: September 12, 2012

MODIFICATION: X

**ADDITION:** 

**DELETION:** 

**OVERDRAFT:** 

	<b>Line Item Number</b>	<b>Description</b>	<u>An</u>	<u>nount</u>
Fund 001:	9001 – 599001 9000 – 59100107	Reserve For Contingencies To TDC Fund		5,000) 5,000
Fund 107:	107 – 38100011 4010 – 5310035	From General Fund Law Enforcement		5,000 5,000
State reason	for this request:			
		eputies to provide traffic control on Navarre Beach during OC funds for a general government function.	the	peak tourist
		Requested by: Jayne Bell/s/		
BUDGET D	IRECTOR ACTION	DOCUMENT NO. <b>2012-140</b>		
Budget Upda	nted:	Allowed: Forwarded: Returned:		
Comment: _		BUDGET DIRECTOR		
BUDGET CO	OMMITTEE ACTION			
Approved: _	Hold: Withd	rawn: Comment:		
	D ADOPTED by the B September, 2012.	oard of County Commissioners of Santa Rosa County	y, Fl	lorida on this
ATTESTED:		CHAIRMAN		
	CLERK OF THE COURT	rs		

No.

REQUESTE	R ACTION		DATE: Septer	mber 12, 2012	
FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATI DELETION: OVERDRAFT		
	<b>Line Item Number</b>	<b>Description</b>		<u>A1</u>	<u>mount</u>
From: To:  State reason	0013 - 5310029 0018 - 51210 0018 - 52110 0018 - 52210 0018 - 52310 0018 - 52410 0018 - 534001 0018 - 540001 0018 - 541001 0018 - 540011 0018 - 554001 0018 - 554001 0018 - 5540012 for this request:	Team Santa Rosa Regular Salaries FICA Tax - Match Retirement Contri H&A Insurance Workers Compens Other Contract Se Travel & Per Dier Communications Marketing Office Expense Books/Publications Dues & Membersh Education & Train	butions ration rvices n	\$ \$ \$	2,100 765 580
Funds the est	ablishment of the Econ		Department.  uested by: Jayne	Bell/s/	
BUDGET DI	RECTOR ACTION	DOC	CUMENT NO. 20	)12-141	
Budget Upda	ited:	Allowed:	Forwarded:	Returned:	
Comment: _			RUDGET	DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DAT		ber 10, 2012	
Approved: _	Hold: Withd	lrawn: Comme	nt:		
	D ADOPTED by the B september, 2012.	oard of County Com	nissioners of Sani	ta Rosa County, F	lorida on this
			CHAIRM	ИAN	
	CLERK OF THE COURT	ΓS			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUEST	ER ACTION		DATE: Septe	mber 17, 2012		
FROM: TO: VIA: SUBJ:	Self Insurance Fund Board of County Commissioners Budget Director Request Approval of the following		DELETION:	MODIFICATION: X		
	Line Item Number	<b>Description</b>			<u>Amount</u>	
From:	0750-5490014	Workers Con	npensation		(\$ 25,000)	
То:	0750 - 5490018	Auto Liability	y		\$ 25,000	
State reaso	on for this request:					
	funds from the Workers of agreement of automobile Attorney					
of county			Requested by: Jayne	Bell/s/		
BUDGET	DIRECTOR ACTION		DOCUMENT NO. 20	)12-142		
Budget Up	dated:	Allowed: _	Forwarded:	Returned:		
Comment:						
				DIRECTOR		
BUDGET	COMMITTEE ACTION	I	DATE: Septem	ber 20, 2012		
Approved:	Hold: Witho	lrawn: Co	omment:			
	ND ADOPTED by the B September, <b>2012</b> .	oard of County	Commissioners of San	ta Rosa County	y, Florida on this	
ATTESTED:						
			CHAIR	MAN		

CLERK OF THE COURTS

No

	ER ACTION		DATE: Septen	nber 17, 2012
FROM: TO: VIA: SUBJ:	Tourist Developmer Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	
	<u>Line Item Number</u>	<b>Description</b>		<u>Amount</u>
From:	107 – 3990001	Cash Carried	Forward	\$ 15,000
To:	4010 – 548001	Promotional A	ctivities	\$ 15,000
State reason	n for this request:			
		2		onduct an assessment of the by the Tourist Development Tax
rund.				
Tuna.		]	Requested by: Kate V	Vilkes/s/
	DIRECTOR ACTION		Requested by: Kate V	
BUDGET D		]	DOCUMENT NO. 20	
BUDGET D Budget Upd	lated:	l Allowed:	DOCUMENT NO. 20  Forwarded:	11-143
BUDGET D Budget Upd		l Allowed:	DOCUMENT NO. 20  Forwarded:	11-143
BUDGET D Budget Upd Comment:	lated:	Allowed:	DOCUMENT NO. 20  Forwarded:	TI-143  Returned:  DIRECTOR
BUDGET D Budget Upd Comment:	lated:	Allowed:	DOCUMENT NO. 20  Forwarded:  BUDGET  DATE: 09/20/12	TI-143  Returned:  DIRECTOR
BUDGET Comment:  BUDGET Comment:  BUDGET Comment:  PASSED AND  BUDGET COMMENT  BUDGET COMMENT	COMMITTEE ACTION Hold: Without	Allowed:	DOCUMENT NO. 20  Forwarded:  BUDGET  DATE: 09/20/12	TI-143  Returned:  DIRECTOR
BUDGET Comment:  BUDGET Comment:  BUDGET Comment:  PASSED AND  BUDGET COMMENT  BUDGET COMMENT	COMMITTEE ACTION  Hold: Without MD ADOPTED by the B	Allowed:	DOCUMENT NO. 20  Forwarded:  BUDGET  DATE: 09/20/12	TI-143  Returned:  DIRECTOR  2  a Rosa County, Florida on this

No.

REQUEST	TER ACTION		DA	TE: Septer	nber 18, 2012	
FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		MO DEI	DITION: DIFICATI LETION: ERDRAFT		
	Line Item Number	<b>Description</b>				<b>Amount</b>
From:	001 – 3344901	FDOT Trans	portation G	rant		\$ 255,000
To:	0013 - 534001	Other Contra	actual Servi	ces		\$ 255,000
State reason	on for this request:					
	handle Paving and Gradi or the inspection services	•				
					Blaylock/s/	
BUDGET	DIRECTOR ACTION		DOCUMEN	NT NO. 20	12-144	
Budget Up	dated:	Allowed: _	Forw	varded:	Returned:	
Comment:						
					DIRECTOR	
BUDGET	COMMITTEE ACTION		DATE:	Septem	ber 20, 2012	
Approved:	Hold: Witho	drawn: Co	omment:			
	ND ADOPTED by the B <b>September, 2012.</b>	oard of County	Commission	ners of Sant	a Rosa Count	y, Florida on this
ATTESTED:	:					
				CHAIRN	MAN	
	CLERK OF THE COUR	TS	_			

No.

REQUESTE	R ACTION		DATE: September	r 18, 2012
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	$\mathbf{X}$
	Line Item Number	<b>Description</b>		<u>Amount</u>
From:	001 - 3344901	FDOT Transp	oortation Grant	\$ 220,000
To:	0013 - 534001	Other Contra	ctual Services	\$ 220,000
_		mplete and autho	ocal Agency Program Suporize all relevant document  Requested by: Roger Bla	ts.
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2012-	<u> </u>
				Returned:
Comment: _			BUDGET DII	 RECTOR
BUDGET C	OMMITTEE ACTION	Ţ	DATE: September	
Approved: _	Hold: Witho	lrawn: Co	mment:	
	D ADOPTED by the B September, 2012.	oard of County	Commissioners of Santa Ro	osa County, Florida on this
ATTESTED:			OHAM AAN	<del> </del>
			CHAIRMAN	
<del></del>	CLERK OF THE COUR'	TS		

No.

REQUEST	ER ACTION		DA	ΓE: Sep	tember 18, 2	012
FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Con Budget Director Request Approval of	mmissioners	MO DEI	DITION: DIFICATI LETION: ERDRAFI		
	Line Item Number	<b>Description</b>				<u>Amount</u>
From:	101 – 3990001	Cash Carry	Forward Na	v. Bridge	Reserves	\$ 2,465,735
To:	2103 – 546001	Repair & Ma	aintenance			\$ 2,465,735
	on for this request: ward funds for the Nava erves.	ırre Beach Brid	ges Rehabilit	ation proje	ct from Nava	arre Causeway
			Requested	by: Roger	· Blaylock/s/	,
	DIRECTOR ACTION		DOCUMEN			
Budget Upo	dated:	Allowed:	Forw	arded:	Returne	d:
Comment:						
				BUDGET	DIRECTO	R
BUDGET (	COMMITTEE ACTION	V	DATE:	Septem	ber 20, 2012	2
Approved:	Hold: With	drawn: C	Comment:			
	ND ADOPTED by the E September, 2012.	Board of County	y Commission	ers of San	ta Rosa Cou	nty, Florida on this
ATTESTED:						
				CHAIR	MAN	
	CLERK OF THE COUR	TS	<u> </u>			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE:	October 4, 2012	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Con Budget Director Request Approval of		ADDITI MODIFI DELETI OVERD	ICATION: X ION:	
	<u>Line Item Number</u>	<b>Description</b>			Amount
FROM:	9001 - 599001 9000 - 59100104	Reserve for C To Grants Fu	Contingencies and		(\$ 3,700) \$ 3,700
TO:	104 - 33450085 0793 -5340075		vestment Grant vestment Grant		\$ 3,700 \$ 3.700
	for this request:  nd recognizes grant rev	venue from the		•	penditures.
			Requested by S		
BUDGET DI	RECTOR ACTION		DOCUMENT N	IO. <b>2012-147</b>	
Budget Upda	ted:	Allowed: _	Forwarde	ed: Returned:	:
Comment: _					
				DGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: 0	9/24/2012	
Approved: _	Hold: Withd	rawn: Co	omment:		
	D ADOPTED by the Bo September, 2012.	oard of County	Commissioners	of Santa Rosa Count	y, Florida on this
ATTESTED:					
			C	CHAIRMAN	

CLERK OF THE COURTS

No.

REQUEST	ER ACTION		DATE: September 3	30, 2012
FROM: TO: VIA: SUBJ:	Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	<u>Line Item Number</u>	<b>Description</b>		<u>Amount</u>
FROM:	102 341160	\$2 Recording	g Fee Revenue	\$ 294,646
TO:	5108 – 5340089	\$2 Recording	g Fee Revenue	\$ 294,646
	on for this request:  the \$2 Recording Fee r	evenue and dist	ributes it to Escambia County to Requested by Jayne Bell/s/	-
BUDGET I	DIRECTOR ACTION		DOCUMENT NO. 2012-148	
			Forwarded: Ret	urned:
Comment.			BUDGET DIREC	CTOR
BUDGET (	COMMITTEE ACTION	1	DATE: 09/24/2012	
Approved:	Hold: With	drawn: Co	omment:	
	ND ADOPTED by the E Of <b>September, 2012.</b>	Board of County	Commissioners of Santa Rosa	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

Budget amendment numbers 2012-149, 150, and 151 were unintentionally skipped.				
	Budget amendment nu	ımbers 2012-149, 150, a	and 151 were uninte	entionally skipped.

No

REQUESTI	ER ACTION		DATE	: Septemb	er 19, 2012	2
FROM: TO: VIA: SUBJ:	D: Board of County Commissioners A: Budget Director		DELE	FICATION:	X	
	Line Item Number	<b>Description</b>				<u>Amount</u>
From:	001 – 3660009	Florida Anin	nal Friend Gra	nt		\$ 22,250
To:	2500 - 53100261	Professional	Services - FAF			\$ 22,250
Establishes	n for this request:  new line item to recogn  or the spay and neuter p		eived from the I	Florida Anim	al Friend (	Grant and
			Requested by	: Jayne Bell	/s/	
BUDGET I	DIRECTOR ACTION		DOCUMENT	NO. <b>2012-</b> 1	152	
Budget Upd	lated:	Allowed: _	Forward	ded:	Returned:	
Comments						
Comment.			В	UDGET DIF	RECTOR	<del></del>
BUDGET C	COMMITTEE ACTION	1	DATE:	September 2		
				-		
Approved:	Hold: With	drawn: Co	omment:			
	ND ADOPTED by the E September, 2012.	Board of County	Commissioners	s of Santa Ro	osa County	, Florida on this
ATTESTED:						
				CHAIRMAN		
	CLERK OF THE COUR	TS	_			

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION				DATE: September 25, 2012			
FROM: TO: VIA: SUBJ:	: Capital Projects Fund Board of County Commissioners Budget Director Request Approval of the following			ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	<b>Line Item Number</b>	<b>Description</b>				<b>Amount</b>	
FROM:	9302 - 5990017 9302 - 59100001	Future Capital Reserves To General Fund				\$ 57,910 \$ 57,910	
TO:	$0610 - 564001 \\ 001 - 38100023$	Machinery & Equipment From Capital Fund				\$ 57,910 \$ 57,910	
State reason	for this request:						
Checkout Ur	funds from The Capital nits from present vendo Regular Meeting.						
	Requested by	uested by DeVann Cook/s/					
				CUMENT NO. <b>2012-153</b>			
Budget Upda	ated:	Allowed: _	Forwa	rded:	Returned:		
Comment: _							
				BUDGET DIRECTOR			
BUDGET COMMITTEE ACTION DAT				9/20	0/12		
Approved: _	Hold: Witho	lrawn: Co	omment:				
	ND ADOPTED by the <b>September, 2012.</b>	Board of Count	y Commission	ers of	Santa Rosa Cou	nty, Florida on this	
ATTESTED:							
				CHAIRMAN			

CLERK OF THE COURTS